### **EXHIBIT A**

### JOANN INC., ET AL.

# SUMMARY OF BILLING BY PROFESSIONAL JUNE 1, 2025 THROUGH JUNE 30, 2025

Attorney Name	Year Admitted	Position (Department)	Hourly Billing Rate	Total Hours Billed	Total Compensation
Patrick J. Reilley	2003	Member (Bankruptcy)	\$900.00	121.8	\$109,620.00
Stacy L. Newman	2007	Member (Bankruptcy)	\$800.00	62.6	\$50,080.00
Mark Tsukerman	2010	Member (Bankruptcy)	\$770.00	16.0	\$12,320.00
Jack M. Dougherty	2021	Associate (Bankruptcy)	\$575.00	86.4	\$49,680.00
Michael E. Fitzpatrick	2022	Associate (Bankruptcy)	\$575.00	185.9	\$106,892.50
Elazar A. Kosman	2022	Associate (Bankruptcy)	\$430.00	24.4	\$10,492.00
Kellen J. Sweeney	N/A	Summer Associate	\$300.00	16.0	\$4,800.00
Pauline Z. Ratkowiak	N/A	Paralegal (Bankruptcy)	\$405.00	108.9	\$44,104.50
Larry S. Morton	N/A	Paralegal (Bankruptcy)	\$400.00	6.5	\$2,600.00
Danielle E. Delehanty	N/A	Paralegal (Bankruptcy)	\$400.00	4.1	\$1,640.00
			TOTAL	632.6	\$392,229.00

Blended Rate: \$620.00

### JOANN INC., ET AL.

# SUMMARY OF BILLING BY PROJECT CATEGORY JUNE 1, 2025 THROUGH JUNE 30, 2025

Project Category	Monthly Hours	Monthly Fees
General	0.60	\$240.00
Asset Dispositions, Sales, Uses, And Leases (Section 363)	14.40	\$7,032.00
Automatic Stay Matters/Litigation	32.00	\$19,865.50
Case Administration	23.10	\$16,351.00
Claims Analysis, Administration and Objections	238.90	\$143,134.50
Committee Matters and Creditor Meetings	0.50	\$244.00
Creditor Inquiries	3.30	\$2,288.00
Disclosure Statement/Voting Issues	0.10	\$40.50
Executory Contracts	30.7	\$21,720.00
Fee Application Matters/Objections	28.50	\$16,201.00
Leases (Personal Property and Financing)	0.90	\$360.00
Leases (Real Property)	157.50	\$97,848.00
Litigation/ Gen. (Except Automatic Stay Relief)	34.90	\$24,185.50
Preparation for and Attendance at Hearings	36.60	\$21,065.50
Reorganization Plan	25.90	\$18,668.50
Reports; Statements and Schedules	3.30	\$1,852.50
Tax/General	0.60	\$412.50
Vendor Matters	0.80	\$720.00
TOTAL	632.6	\$392,229.00

### **EXHIBIT B**

# JOANN INC., ET AL.

# SUMMARY OF BILLING BY EXPENSE CATEGORY JUNE 1, 2025 THROUGH JUNE 30, 2025

Expense Category	Service Provider (if applicable)	<b>Total Expenses</b>
Filing Fees	PACER Service Center	\$199.00
Photocopying/Printing/Scanning		\$282.60
(2,826 pages @ \$0.10 per page)		\$282.00
Postage		\$15.81
Delivery/Couriers	Reliable/Parcels	\$97.94
Court Fees	PACER Service Center	\$3.20
Online Research	Westlaw/Lexis	\$505.09
TOTAL		\$1,103.64

## EXHIBIT C

JOANN INC., ET AL.

# ITEMIZED TIME RECORDS JUNE 1, 2025 THROUGH JUNE 30, 2025

Page 5 http: Court Plaza North 25 Main Street Hackensack, NJ 07601

FEDERAL ID# 22-2113414

NJ - NY - DE - MD - DC - FL - TX

JOANN INC. 5555 DARROW ROAD HUDSON, OH 44236

Invoice Date: July 4, 2025
Invoice Number: 1010246
Re: CHAPTER 11 REORG. DEBTOR Matter Number: 69001-0001

FOR PROFESSIONAL SERVICES THROUGH JUNE 30, 2025

ASSET DI	ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363)			
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/02/25	MEF	EMAILS W/ LANDLORD COUNSEL (HILLTOP DEVELOPMENT) AND R. HOLLANDER RE: LEASE REJECTION AND VACATING PREMESIS	0.10	57.50
06/03/25	JMD	EMAILS W/ P. RATKOWIAK AND K. MEYER RE: SVP SALE MOTION ISSUES	0.10	57.50
06/03/25	PVR	EMAILS FROM AND TO J. DOUGHERTY RE: WORD VERSION OF SVP SALE MOTION, PROPOSED ORDER AND DECLARATION	0.20	81.00
06/09/25	PVR	EMAIL FROM AND TO P. REILLEY AND M. TSUKERMAN AND REVIEW, REVISE AND PREPARE COC AND EXHIBIT A – PROPOSED AGREED ORDER RE: ELAINE LEISTICO FOR LIMITED RELIEF FROM STAY FOR FILING	0.40	162.00
06/13/25	JMD	REVIEW DRAFT CRETIVEBUG DESIGNATION NOTICE AND SCHEDULES RE: SAME	0.30	172.50
06/13/25	SLN	REVIEW UCC LIMITED OBJECTION TO SALE MOTION (.1);	0.10	80.00
06/13/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND EFILE NOTICE OF DESIGNATION OF ASSET PURCHASER	0.30	121.50
06/13/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND FURTHER REVISE NOTICE OF DESIGNATION OF ASSET PURCHASER	0.20	81.00
06/13/25	PVR	EMAILS FROM AND TO J. DOUGHERTY AND P. REILLEY AND REVIEW, REVIEW AND PREPARE NOTICE OF DESIGNATION OF ASSET PURCHASER AND SCHEDULE A FOR FILING	0.30	121.50
06/13/25	PJR	EMAILS TO AND FROM J. MICHALIK AND O. ACUNA RE: SALE ISSUES (.1); REVIEW AND ANALYSIS RE: SALE AND GA ISSUES (.4); REVIEW COMMITTEE OBJECTION TO SALE MOTION (.2)	0.70	630.00
06/16/25	PVR	EMAIL TO KROLL RE: SERVICE OF NOTICE OF DESIGNATION OF ASSET PURCHASER	0.20	81.00
06/20/25	MEF	DRAFT CERT FOR IP SALE MOTION (.2), REVIEW DOCKET RE SAME (.1), REVIEW COMMITTEE OBJ TO SAME (.1), EMAILS W/ O. ACUNA, R. HOLLANDER, P. REILLEY, J. DOUGHERTY RE SAME (.2), AND CALL W/ J. DOUGHERTY RE SAME (.2)	0.80	460.00

#### Doc 1564-2 Filed 08/08/25 Page 6 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 2 Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/20/25	SLN	CORRESPONDENCE WITH DEBTORS REGARDING SALE MOTION (.1); REVIEW OF AND COMMENTS TO DRAFT COC AND PROPOSED ORDER (.1);	0.20	160.00
06/21/25	MEF	EMAILS W/ P. RATKOWIAK RE: STATUS OF CERT FOR SALE MOTION	0.10	57.50
06/22/25	MEF	EDIT/UPDATE CERTIFICATION OF COUNSEL FOR SALE MOTION, REVIEW EMAILS FROM CS TEAM RE SAME, EMAILS W/ P. RATKOWIAK AND P. REILLEY RE SAME	0.30	172.50
06/22/25	SLN	CORRESPONDENCE WITH GA AND DEBTORS REGARDING SALE ORDER (.1); REVIEW COC FOR SALE ORDER (.1); REVIEW UCC NOW FOR SALE OBJECTION (.1);	0.30	240.00
06/22/25	PJR	EMAILS TO AND FROM O. OCUNA RE: SALE ORDER	0.10	90.00
06/23/25	JMD	REVIEW DRAFT COC RE: REVISED SALE ORDER AND OBJECTION RE: UCC WITHDRAWAL RE: SAME	0.20	115.00
06/23/25	PVR	EMAIL FROM AND TO M. FITZPATRICK RE: STATUS OF FILING COC RE: SVP SALE ORDER	0.10	40.50
06/23/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE SVP SALE ORDER	0.20	81.00
06/23/25	PVR	EMAILS FROM AND TO P. REILLEY AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE COC RE: SVP SALE MOTION AND EXHIBIT 1 – PROPOSED ORDER FOR FILING	0.30	121.50
06/23/25	PVR	EFILE COC RE: SVP SALE MOTION AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50
06/27/25	MEF	EMAILS W/ COUNSEL TO CREDITOR RE: ABANDONMENT OF GOODS & EMAILS W/ N. HAUGHEY RE SAME	0.20	115.00
06/27/25	EAK	DRAFT ELKIN COC (1.5); CORRESPONDENCE WITH COUNSEL RE THE SAME (.1); CORRESPONDENCE WITH CS RE THE SAME (.2); DRAFT MODESTO COC (1.1); CORRESPONDENCE WITH COUNSEL RE THE SAME (.1); CORRESPONDENCE WITH CS RE THE SAME (.2); DRAFT LIMA COC (1.4); CORRESPONDENCE WITH COUNSEL RE THE SAME (.1); CORRESPONDENCE WITH CS RE THE SAME (.2); CORRESPONDENCE WITH R. HOLLANDER RE COCS (.4); DISCUSSION WITH J. DOUGHERTY RE THE SAME (.3); CORRESPONDENCE WITH P. RATKOWIAK RE FILINGS (.4)	6.00	2,580.00
06/27/25	EAK	FINALIZE COC RE GVD COMMERCIAL PROPERTIES (.2); CALL WITH M. FITZPATRICK RE REJECTION NOTICES.	0.30	129.00
06/29/25	EAK	DRAFT COC FOR KINGSPORT	0.70	301.00
06/30/25	EAK	CORRESPONDENCE WITH TEAM RE COCS.	0.20	86.00

# Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 7 of 83

### **COLE SCHOTZ P.C.**

Re: C	CHAPTER 11 REORG. DEBTOR	Invoice Number	1010246
C	Client/Matter No. 69001-0001	Jul	y 4, 2025
			Dago 3

<b>DATE</b> 06/30/25	<u>INITIALS</u> EAK	<b>Description</b> FINALIZE KINGSPORT COC (.6) AND MODESTO COC (.4) DISCUSSION WITH J. DOUGHERTY RE THE SAME (.2)	<b>HOURS</b> 1.20	<b>AMOUNT</b> 516.00
AUTOMAT	IC STAY MAT	TERS/LITIGATION	32.00	19,865.50
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/02/25	SLN	CORRESPONDENCE WITH CREDITOR REGARDING STAY RELIEF (.1);	0.10	80.00
06/02/25	MT	REVIEW, REVISE AND DRAFT STIPULATION/AGREED ORDER RE: CLAIMANT ELAIN LEISTICO (1.5); EMAIL TO COMMITTEE RE: SAME (.2); EMAIL TO LIBERTY MUTUAL RE: SAME (.1); EMAIL TO CO-COUNSEL RE: SAME (.1)	1.90	1,463.00
06/02/25	PJR	EMAIL TO AND J. LANG AND M. TSUKERMAN RE: LIFT STAY ISSUES (.1); REVIEW STAY ORDER (.1)	0.20	180.00
06/04/25	SLN	CORRESPONDENCE WITH CREDITOR REGARDING STAY RELIEF STIPULATION (.1);	0.10	80.00
06/06/25	PJR	EMAILS TO AND FROM M. WALDREP AND M. TSUKERMAN RE: STAY AND STIPULATION ISSUES	0.10	90.00
06/07/25	MT	EMAILS TO K&E RE: STATUS OF RELIEF FROM STAY STIP AND RELATED MATTERS	0.20	154.00
06/09/25	SLN	REVIEW COC AND LEISTICO STAY RELIEF STIPULATION (.1); REVIEW LETTER FROM LITIGANTS REGARDING STAY VIOLATION (.7);	0.80	640.00
06/09/25	MT	RESPOND TO EMAIL FROM CLAIMANT LEISTICO'S COUNSEL (.2); EMAILS TO CLIENT RE: DRAFT STIPULATION FOR RELIEF FROM STAY (.2); EMAIL TO COCOUNSEL RE: SAME (.1)	0.50	385.00
06/09/25	PJR	REVIEW RESPONSE LETTER TO STAY VIOLATION (.2); REVIEW EMAIL FROM COUNSEL RE: PI SETTLEMENT (.1); REVIEW AND EXECUTE CERTIFICATION AND REVIEW RELATED STIPULATED STAY ORDER (.2)	0.50	450.00
06/09/25	PVR	EMAIL FROM AND TO P. REILLEY AND M. TSUKERMAN, EFILE AND RETRIEVE COC RE: AGREED ORDER RE ELAINE LEISTICO LIMITED RELIEF FROM STAY AND REVISE AND UPLOAD PROPOSED AGREED ORDER FOR CHAMBERS	0.70	283.50
06/10/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE AND REVIEW AGREED ORDER GRANTING E. LEISTICO LIMITED RELIEF FROM AUTOMATIC STAY	0.40	162.00
06/11/25	MT	REVIEW CLIENT CORRESPONDENCE RE: PERSONAL INJURY CLAIMANT INQUIRY (.3); EMAILS TO CO-COUNSEL P. REILLEY AND M. FITZPATRICK RE: SAME (.2); EMAIL TO CLIENT RE: SAME (.1)	0.60	462.00

#### Doc 1564-2 Filed 08/08/25 Page 8 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Client/Matter No. 69001-0001

Invoice Number 1010246 July 4, 2025 Page 4

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/13/25	MEF	ASSIST W/ PREPARATION FOR FILING ADVERSARY COMPLAINT, STAY/PRELIMINARY INJUNCTION MOTION, AND MEMO IN SUPPORT OF STAY/PRELIMINARY INJUNCTION MOTION - AFTER HOURS FILING (REVIEW VARIOUS DRAFTS OF EACH PLEADING, EMAIL AND PROVIDE COMMENTS TO CS TEAM (P. REILLEY, P. RATKOWIAK) AND K&E TEAM (M. WHALEN, B. CROSBIE) FOR EACH PLEADING, EMAILS W/ L. BLUMENTHAL RE: SERVICE OF PLEADINGS, CALL W/ P. RATKOWIAK RE SAME, CALLS W/ P. REILLEY RE SAME	8.10	4,657.50
06/14/25	MEF	ASSIST W/ FINALIZING AND FILING MOTION TO ENFORCE STAY/REQUEST FOR PRELIMINARY INJUNCTION & MEMO IN SUPPORT OF SAME, UPDATE AND EDIT SAME, CALL W/ L. MORTON RE SAME, EMAILS AND CORRES. W/ P. REILLEY AND S. NEWMAN RE SAME, AND EMAILS W/ M. WHALEN AND L. VALENTOR - WEEKEND FILING	4.00	2,300.00
06/16/25	MEF	REVIEW MOTIONTO SHORTEN RE: MOTION TO ENFORCE STAY/PI REQUEST (.4), CONFERENCES W/ P. REILLEY RE SAME (.2), AND REVIEW EMAILS BETWEEN CS AND K&E TEAMS RE SAME (.2)	0.80	460.00
06/16/25	MEF	CONFERENCES W/ P. REILLEY RE: MOTION TO SHORTEN AND EMAILS W/ M. MCGLOUGHLIN AND C. CHOE RE SAME	0.40	230.00
06/16/25	MEF	CALL W/ M. WALDREP, P. REILLEY, AND L. VALENTOR RE: ADVERSARY COMPLAINT, MOTION TO ENFORCE/REQUEST FOR PI, LITIGATION STRATEGIES, AND SERVICE OF COMPLAINT	0.70	402.50
06/16/25	MEF	REVIEW REVISED ORDER TO MOTION TO ENFORCE STAY/REQUEST FOR PI, EMAILS W/ P. REILLEY AND P. RATKOWIAK RE SAME	0.40	230.00
06/17/25	MEF	CONDUCT RESEARCH RE: SERVICE INFORMATION FOR DEFEDANTS NAMED IN ADVERSARY COMPLAINT, EMAILS W/ P. RATKOWIAK, L. VALENTOR, AND P. REILLEY RE SAME, AND REVIEW DRAFT OF SUMMONS/COS/ADR NOTICE PREPARED BY P. RATKOWIAK	1.60	920.00
06/18/25	MEF	REVIEW AND EDIT SUMMONS AND COS, EMAILS AND CONFERENCES W/ P. REILLEY, P. RATKOWIAK, L. VALENTOR, AND M. WALDREP RE SAME, COORDINATE SERVICE OF COMPLAINT, SUMMONS, COS, AND ADR NOTICE W/ P. RATKOWIAK AND R. MCQUIRT, AND CONDUCT RESEARCH RE: FOREIGN ENTITY SERVICE ISSUES	1.90	1,092.50
06/18/25	SLN	CORRESPONDENCE WITH LITIGANT REGARDING STAY RELIEF (.1);	0.10	80.00
06/19/25	MEF	CALL W/ P. REILLEY RE: FOREIGN SERVICE OF ADVERSARY COMPLAINT	0.30	172.50

#### Doc 1564-2 Filed 08/08/25 Page 9 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR Invoice Number 1010246 July 4, 2025 Page 5 Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	AMOUNT
06/19/25	MT	MULTIPLE EMAILS WITH PERSONAL INJURY CLAIMANT'S COUNSEL RE: RELIEF STAY REQUEST	0.40	308.00
06/20/25	SLN	CORRESPONDENCE WITH LITIGANT REGARDING LIFT STAY (.1);	0.10	80.00
06/20/25	MT	EMAILS WIT PERSONAL INJURY COUNSEL RE: RELIEF FROM STAY	0.30	231.00
06/24/25	MEF	EMAILS W/ CO-DEFEDANTS COUNSEL IN STATE COURT LITIGATION RE: SETTLEMENT AGREEMENT	0.10	57.50
06/24/25	MT	PHONE CALL FROM PLAINTIFF'S COUNSEL RE: LIFT STAY ISSUES (.3); FOLLOW UP EMAIL TO COUNSEL WITH INFO FOR SAME (.1)	0.40	308.00
06/25/25	MEF	REVIEW STATE COURT PLEADINGS (COMPLAINT, ANSWER/CROSS CLAIMS, SETTLEMENT AGREEMENT) PROVIDED BY CO-DEFEDANTS COUNSEL SEEKING OPINION ON STAY RELIEF, REVIEW STAY RELIEF TRACKER RE SAME, & EMAILS W/ M. TSUKERMAN RE SAME	1.10	632.50
06/25/25	MEF	CALL W/ M. TSUKERMAN RE: STAY RELIEF REQUESTS	0.40	230.00
06/25/25	MEF	EMAILS W/ M.TSUKERMAN RE: STATUS OF STAY RELIEF REQUESTS	0.10	57.50
06/25/25	MEF	CALL W/ E. KOSMAN RE: STAY RELIEF TRACKER	0.20	115.00
06/25/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING COTTON/NEST LITIGATION AND STAY RELIEF (.2);	0.20	160.00
06/25/25	MT	CONFER WITH CO-COUNSEL M. FITZPATRICK RE: STATUS OF VARIOUS LIFT STAY REQUESTS (.4); EMAILS WITH M. FITZPATRICK RE: SAME (.2); EMAIL TO M. FITZPATRICK RE: INQUIRY FROM TUDER RE: PERSONAL INJURY CLAIM (.2)	0.80	616.00
06/26/25	MEF	EMAILS W/ L. VALENTOR AND P. REILLEY RE: SERVICE OF COMPLAINTUPDATES, SERVICE OF DISCOVERY, AND LOCAL RULE COMPLIANCE	0.40	230.00
06/26/25	MEF	EMAILS W/ PI CLAIMANTS COUNSEL RE: STAY RELIEF INQUIRY	0.10	57.50
06/26/25	MEF	EMAILS W/ M. TSUKERMAN AND E. KOSMAN RE: STAY RELIEF INQUIRIES AND FORM STIPS FOR SAME	0.20	115.00
06/26/25	EAK	DRAFT EMAILS TO CREDITOR RE REQUESTED STAY RELIEF.	0.10	43.00
06/26/25	MT	PHONE CALL WITH PERSONAL INJURY CLAIMANT'S COUNSEL RE: LIFT STAY REQUEST (.4); FOLLOW UP EMAIL TO CO-COUNSEL RE: SAME (.1)	0.50	385.00
06/27/25	MEF	REVIEW DEBTORS' DISCOVERY RESPONSES AND OBJECTIONS (.5), EMAILS W/ P. REILLEY AND B. CROSBIE RE SAME (.1), AND EMAILS W/ B. CROSBIE RE NOTICE OF SERVICE FOR SAME (.1)	0.60	345.00

## Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 10 of 83

### **COLE SCHOTZ P.C.**

Re:	CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001		Invoice Nu	mber 1010246 July 4, 2025 Page 6
DATE	INITIALS	<u>Description</u>	HOURS	<u>AMOUNT</u>
06/27/25	MEF	REVIEW AND EDIT SUMMONS (.2), CALL W/ P. REILLEY RE ADVERSARY STATUS (.1), AND CALL W/ P. RATKOWIAK AND P. REILLEY RE SERVICE OF COMPLAINT AND SUMMONS AND CASE STATUS (.4)	0.70	402.50
06/27/25	MEF	REVIEW AND EDIT CERT, PROPOSED ORDER, AND STIP EXTENDING (I) BRIEFING SCHEDULE ON MOTION TO ENFORECE STAY/PI & (II) DEADLINE TO ANSWER COMPLAINT (.7) AND EMAILS W/ M. WHALEN, P. REILLEY, AND E. KOSMAN RE SAME (.2)	0.90	517.50
CASE ADI	MINISTRATIO	ON CONTRACTOR OF THE PROPERTY	23.10	16,351.00
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/01/25	PJR	EMAILS TO AND FROM R. HOLLANDER AND KROLL RE: SERVICE ISSUES (.1); EMAILS TO AND FROM L. BLUMENTHAL RE: LEASE ISSUES (.1)	0.20	180.00
06/04/25	MT	CONFERENCE WITH CO-COUNSEL AND COMMITTEE COUNSEL RE: CASE STATUS AND COORDINATION	0.20	154.00
06/04/25	PJR	CALL WITH L. BLUMENTHAL, M. TSUKERMAN AND COUNSEL FOR THE COMMITTEE RE: CASE STATUS AND OPEN ISSUES (.2); COMMUNICATIONS WITH B. BRADY RE: SCHEDULING ISSUES (.2); EMAILS TO AND FROM L. BLUMENTHAL AND R. HOLLANDER RE: SCHEDULING AND HEARING ISSUES (.2); COMMUNICATIONS WITH N. BARKSDALE RE: SCHEDULING AND HEARING ISSUES (.2); REVIEW AND REVISE NOTICE OF HEARING (.1)	0.90	810.00
06/05/25	SLN	CORRESPONDENCE WITH KE AND CS TEAMS REGARDING JUNE HEARING (.1); REVIEW AGENDA FOR 6/11 HEARING AND COMMENTS THERETO (.1);	0.20	160.00
06/05/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CASE STATUS AND OPEN ISSUES (.3); EMAILS TO AND FROM P. RATKOWIAK AND R. HOLLANDER RE: FILING AND SERVICE ISSUES (.2)	0.50	450.00
06/06/25	EAK	CORRESPONDENCE WITH KIRKLAND $(.1)$ AND TEAM $(.1)$ RE A&M STATEMENT.	0.20	86.00
06/06/25	PJR	CORRESPONDENCE WITH P. RATKOWIAK RE: FILING AND SERVICE ISSUES (.3); REVIEW AND REVISE NOTICES OF HEARING (.3); DRAFT CERTIFICATION OF COUNSEL RE: LEASE ASSUMPTION ORDER (.6); EMAILS TO AND FROM N. BARKSDALE RE: HEARING ISSUES (.1); EMAIL TO AND FROM M. BUSENKELL RE: HEARING AND SCHEDULING ISSUES (.2); CALL WITH M. FITZPATRICK RE: CASE STATUS, LEASE AND OPEN ISSUES (.5); EMAILS TO AND FROM R. BRADY RE: SCHEDULING AND LEASE ASSUMPTION ISSUES (.2); EMAILS TO AND FROM L. BLUMENTHAL AND O. ACUNA RE: HEARING ISSUES, CASE STATUS AND SCHEDULING (.3);	2.50	2,250.00

#### Doc 1564-2 Filed 08/08/25 Page 11 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 7 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/08/25	JMD	REVIEW RECENTLY FILED PLEADINGS	0.30	172.50
06/08/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING AGENDA FOR 6/11 HEARING (.1);	0.10	80.00
06/09/25	EAK	CORRESPONDENCE WITH CS TEAM RE AGENDA.	0.10	43.00
06/09/25	SLN	CORRESPONDENCE WITH CS REGARDING AGENDA (.1); CORRESPONDENCE WITH KE REGARDING HEARING (.1);	0.20	160.00
06/09/25	PJR	REVIEW AND EXECUTE HEARING AGENDA (.2); EMAILS TO AND FROM P. RATKOWIAK AND KROLL RE: NOTICE, FILING AND SERVICES ISSUES (.2)	0.40	360.00
06/10/25	PJR	EMAILS TO AND FROM N. BARKSDALE AND K. GRIVNER RE: HEARING ISSUES	0.20	180.00
06/11/25	SLN	CORRESPONDENCE WITH KE AND CS TEAMS REGARDING HEARING (.1);	0.10	80.00
06/11/25	PJR	EMAILS TO AND FROM J. GORDON RE: EXHIBIT TO ASSUMPTION ORDER (.1); EMAIL TO N. BARKSDALE RE: ASSUMPTION ORDER (.1)	0.20	180.00
06/12/25	PJR	EMAILS TO AND FROM D. RODRIGUEZ AND R. HOLLANDER RE: SERVICE ISSUES (.1); REVIEW LETTER TO COURT RE: MEDIATION REQUEST (.1)	0.20	180.00
06/13/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING AGENDA FOR 6/23 HEARING AND REVIEW SAME (.2);	0.20	160.00
06/13/25	MT	REVIEW AND PROVIDE COMMENTS TO DRAFT HEARING AGENDA	0.20	154.00
06/13/25	PJR	EMAILS TO AND FROM P. RATKOWIAK AND J. DOUGHERTY RE: FILING AND SERVICE ISSUES (.2); EMAILS TO AND FROM KROLL RE: SERVICE ISSUES (.1)	0.30	270.00
06/14/25	LSM	ASSIST WITH FILING PREPARATIONS FOR MOTION TO (I) ENFORCE THE AUTOMATIC STAY; (II) ENFORCE THE SALE ORDER; AND (III) FOR A PRELIMINARY INJUNCTION PURSUANT AND RELATED MEMORANDUM OF LAW IN SUPPORT OF SAME	3.80	1,520.00
06/14/25	LSM	REVIEW, REVISE AND FILE THE MOTION TO (I) ENFORCE THE AUTOMATIC STAY; (II) ENFORCE THE SALE ORDER; AND (III) FOR A PRELIMINARY INJUNCTION PURSUANT AND RELATED MEMORANDUM OF LAW IN SUPPORT OF SAME	0.70	280.00
06/16/25	PJR	CONFERENCE WITH M. RATKOWIAK RE: HEARING AND AGENDA ISSUES (.2); REVIEW AND REVISE HEARING AGENDA (.3); EMAIL TO L. CASEY RE: SEAL ISSUES (.1); CONFERENCE WITH M. FITZPATRICK RE: CASE STATUS, SCHEDULING AND HEARING ISSUES (.3)	0.90	810.00
06/17/25	SLN	CORRESPONDENCE WITH DEBTORS COUNSEL REGARDING 6/23 HEARING AGENDA (.1); FOLLOW UP CORRESPONDENCE WITH GA (.1);	0.20	160.00

#### Doc 1564-2 Filed 08/08/25 Page 12 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 8 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/18/25	SLN	REVIEW AGENDA FOR 6/23 HEARING (.1); REVIEW MYRTLE BEACH FARM W&E LIST (.1);	0.20	160.00
06/18/25	PJR	EMAILS TO AND FROM R. GELLERT RE: AGENDA AND OBJECTION ISSUES (.2); EMAILS TO AND FROM L. BLUMENTHAL RE: CASE STATUS AND OPEN ISSUES (.2); REVIEW EMAILS FROM J. RAPHAEL RE: FEE ORDER (.1); REVIEW REVISED FEE ORDER (.2); EMAILS TO AND FROM K. CRUICKSHANK RE: ADMINISTRATIVE CLAIM ISSUES (.1); EMAIL TO M. FITTS RE: FEE AND BUDGET ISSUES (.1)	0.90	810.00
06/19/25	MEF	CALL W/ INTERNAL CS TEAM (P. REILLEY, S. NEWMAN, AND J. DOUGHERTY) RE: CASE STATUS AND VARIOUS WORK STREAMS	0.50	287.50
06/19/25	SLN	TELEPHONE CALL WITH CS TEAM REGARDING WORKSTREAMS (.5);	0.50	400.00
06/19/25	PJR	CALL WITH J. DOUGHERTY, S. NEWMAN AND M. FITZPATRICK RE: OPEN CASE ISSUES, ASSUMPTION, REJECTION AND ADVERSARY ISSUES	0.50	450.00
06/20/25	MEF	CALL W/ P. REILLEY AND J. DOUGHERTY RE CASE STATUS	0.30	172.50
06/20/25	SLN	REVIEW AMENDED AGENDA FOR 6/23 HEARING AND COMMENTS THERETO (.1); CORRESPONDENCE WITH DEBTORS REGARDING HEARING (.1); REVIEW BURLINGTON W&E LIST (.1);	0.30	240.00
06/20/25	PJR	CALL WITH N. BARKSDALE RE: HEARING AND AGENDA ISSUES (.2); REVIEW MOTION FOR LEAVE (.2); EMAILS TO AND FROM P. RATKOWIAK RE: FILING AND SERVICE ISSUES (.2); CALL WITH M. FITZPATRICK RE: CASE STATUS AND HEARING ISSUES (.4); REVIEW AND EXECUTE AMENDED HEARING AGENDA (.2);	1.20	1,080.00
06/22/25	SLN	CORRESPONDENCE WITH KE REGARDING HEARING (.2);	0.20	160.00
06/23/25	SLN	REVIEW AMENDED AGENDA AND CORRESPONDENCE WITH CS TEAM (.1);	0.10	80.00
06/23/25	MT	CONFER WITH CO-COUNSEL P. REILLEY RE: CASE ISSUES AND WORK STREAMS	0.20	154.00
06/23/25	PJR	EMAILS TO AND FROM L. BLUMENTHAL AND O. ACUNA RE: CASE STATUS, SCHEDULING AND OPEN ISSUES (.3); REVIEW AND REVISE CERTIFICATION OF COUNSEL (.1); EMAILS TO AND FROM P. RATKOWIAK RE: AMENDED HEARING AGENDA AND ORDERS (.2); REVIEW EMAIL FROM CREDITORS RE: CLAIM ISSUES (.1); EMAIL TO AND FROM L. CASEY RE: HEARING ISSUES (.1); EMAIL TO L. BLUMENTHAL RE: INSURANCE ISSUES (.1)	0.90	810.00
06/24/25	MEF	EMAILS W/ KROLL TEAM RE: UPDATING CLAIMS REGISTER W/ AMENDED CLAIM	0.10	57.50
06/24/25	MEF	CALLS W/ J. DOUGHERTY RE: CASE STATUS AND CRITICAL DATES	0.10	57.50

## Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 13 of 83

### **COLE SCHOTZ P.C.**

CHAPTER 11 REORG. DEBTOR Invoice Number 1010246 Re: July 4, 2025 Page 9 Client/Matter No. 69001-0001

<b>DATE</b> 06/24/25	INITIALS PJR	Description  CONFERENCE WITH M. FITZPATRICK RE: CASE STATUS, PENDING MATTERS AND OPEN ISSUES (.3); EMAILS TO AND FROM COLE SCHOTZ WORKING RE: CASE DEADLINES AND RESPONSE ISSUES (.2); EMAIL TO AND FROM L. BLUMENTHAL RE: HEARING AND SCHEDULING ISSUES (.1); REVIEW AND EXECUTE CERTIFICATION RE: OMNIBUS HEARING ORDER (.1); EMAILS TO AND FROM M. BUSENKELL RE: SCHEDULING ISSUES (.1)	<b>HOURS</b> 0.80	<b>AMOUNT</b> 720.00	
06/25/25	MEF	CALL W/ J. DOUGHERTY RE: CASE UPDATES	0.10	57.50	
06/25/25	MEF	CALLS W/ P. REILLEY (.3), J. DOUGHERTY (.1, .1), AND BOTH P. REILLEY AND J. DOUGHERTY (.6) RE: CASE UPDATES, CORDINATING FILINGS, FINALIZING NOTICES AND CERTIFICATIONS FOR ASSUMPTIONS/REJECTIONS	1.10	632.50	
06/25/25	MEF	CALL W/ P. REILLEY RE: CASE STATUS AND WORKSTREAMS	0.50	287.50	
06/26/25	LSM	REVISE, FILE AND UPLOAD ORDER TO CERTIFICATION OF COUNSEL REGARDING NINETEENTH NOTICE OF ASSUMPTION AND ASSIGNMENT OF CERTAIN EXECUTORY CONTRACT AND/OR UNEXPIRED LEASES RELATING TO BCS HOPPER, LLC AND LMC, LP	0.50	200.00	
06/26/25	LSM	UPDATE BANKRUPTCY CASE CALENDAR WITH OBJECTION/FILING DEADLINES AND HEARING DATE	0.40	160.00	
06/26/25	LSM	REVISE, FILE AND UPLOAD ORDER TO CERTIFICATION OF COUNSEL REGARDING NINETEENTH NOTICE OF ASSUMPTION AND ASSIGNMENT OF CERTAIN EXECUTORY CONTRACTS AND/OR UNEXPIRED LEASES RELATING TO B33 BANDERA POINTE II LLC	0.50	200.00	
06/30/25	MEF	CALL W/ P. REILLEY RE: CASE STATUS AND UPDATES (PARTIAL)	0.20	115.00	
06/30/25	PJR	EMAIL TO AND FROM N. BARKSDALE RE: HEARING DATES (.1); REVIEW AND EXECUTE CERTIFICATION OF COUNSEL RE: OMNIBUS HEARING (.1)	0.20	180.00	
CLAIMS A	CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS				

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/01/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING CLAIM OBJECTIONS (.1);	0.10	80.00
06/02/25	MEF	CONT. REVIEW OF INSURANCE AND LITIGATION CLAIMS ASSERTED AS 503(B)(9) CLAIMS, EMAILS W/ A&M TEAM RE SAME, AND CONDUCT RESEARCH RE SAME	1.90	1,092.50
06/02/25	MEF	EMAILS W/ A&M TEAM RE: CLAIM OBJECTIONS	0.10	57.50
06/02/25	MEF	REVIEW AND RESPOND TO INQUIRIES FROM CLAIMS WHO APPEARED ON FIRST - FOURTH OMNIBUS CLAIM OBJECTIONS	0.70	402.50

#### Doc 1564-2 Filed 08/08/25 Page 14 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 10 Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	Description	<u>HOURS</u>	<u>AMOUNT</u>
06/02/25	MEF	CONFERENCES W/ P. REILLEY RE: CLAIM OBJECTIONS, RESPONSES TO SAME, RESEARCH FOR SAME	0.30	172.50
06/02/25	SLN	CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING CLAIM OBJECTIONS AND BINDERS (.3); CORRESPONDENCE WITH CREDITOR REGARDING CLAIM OBJECTION (.2); FOLLOW UP WITH A&M (.1): CORRESPONDENCE WITH CREDITOR REGARDING AMENDED POC (.1);	0.70	560.00
06/02/25	PVR	UPDATE CASE CALENDAR RE: OUR DEADLINE TO FILE NOTICES OF SUBMISSION FOR 1ST-3RD OMNIBUS OBJ. TO CLAIMS AND AMENDED CLAIMS ONLY RE: 4TH OMNIBUS OBJ. TO CLAIMS AND UPDATE CASE CALENDAR RE: KROLL DEADLINE TO FORWARD ELECTRONIC POC BINDERS	0.20	81.00
06/02/25	PJR	REVIEW LETTER FROM CLAIMANT RE: RESPONSE TO CLAIM OBJECTION (.1); EMAILS TO AND FROM N. HAUGHEY AND M. FITZPATRICK RE: CLAIM OBJECTIONS (.1); CONFERENCE WITH M. FITZPATRICK RE: CLAIM AND OBJECTION ISSUES (.5)	0.70	630.00
06/03/25	MEF	EMAILS W/ A&M TEAM (N. HAUGHEY & C. OKUZU) RE: CLAIM OBJECTION FILING TIMELINE (.3) AND CONFERENCES W/ P. REILLEY RE SAME (.2)	0.50	287.50
06/03/25	SLN	CORRESPONDENCE WITH CS TEAM AND A&M REGARDING CLAIM OBJECTIONS (.4); CORRESPONDENCE WITH CS TEAM REGARDING LIBERTY MUTUAL CLAIM AND REVIEW SAME (.9); CORRESPONDENCE WITH KROLL REGARDING CLAIMS REGISTER (.1);	1.40	1,120.00
06/03/25	MEF	DRAFT 5TH OMNIBUS OBJECTION TO CLAIMS AND EMAILS W/ P. REILLEY, S. NEWMAN, AND A&M TEAM RE SAME	0.60	345.00
06/03/25	MEF	CONT. RESEARCH AND ANALYSIS OF INSURANCE CLAIM PER A&M REQUEST & EMAILS W/ P. REILLEY AND S. NEWMAN RE SAME	3.70	2,127.50
06/03/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CLAIM AND OBJECTION ISSUES (.3); EMAILS TO AND FROM N. HAUGHEY, S. NEWMAN AND M. FITZPATRICK RE: CLAIM ISSUES (.3); REVIEW AND ANALYSIS RE: CLAIMS (.6); CONFERENCE WITH S. NEWMAN RE: LC ISSUES (.1); EMAILS TO AND FROM S. NEWMAN AND M. FITZPATRICK RE: PRIORITY, SECURITY AND BOND ISSUES (.2)	1.50	1,350.00
06/04/25	MEF	DRAFT SIXTH, SEVENTH, AND EIGHTH OMNIBUS OBJECTION TO CLAIMS, REVIEW EXHIBITS PREPARED BY A&M, AND EMAILS W/ C. OKUZU RE: COMMENTS TO SAME	4.80	2,760.00
06/04/25	MEF	REVIEW AND REVISE SIXTH AND EIGHTH OMNIBUS OBJECTIONS TO CLAIMS PER A&M REQUEST, EMAILS W/C. OKUZU RE SAME, FINALIZE AND ASSIST W/FILING FIFTH - EIGHTH OBJECTIONS (AFTER HOURS), & EMAILS W/P. RATKOWIAK, N. HUAGHEY, AND C. OKUZU RE SAME	3.20	1,840.00

#### Doc 1564-2 Filed 08/08/25 Page 15 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 11 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/04/25	MEF	EMAILS W/ B. WEILAND AND M. MCNAMARA RE: SERVICE OF CLAIM OBJECTIONS	0.10	57.50
06/04/25	MEF	CALLS W/ N. HAUGHEY (.1) AND C. OKUZA (.1, .1) RE: CLAIM OBJECTIONS AND QUESTIONS ABOUT SAME	0.30	172.50
06/04/25	MEF	EMAILS W/ C. OKUZU RE: FIFTH, SIXTH, SEVENTH, AND EIGHTH OMNIBUS OBJECTIONS TO CLAIMS AND EXHBIITS TO BE INCLUDED ON SAME	0.30	172.50
06/04/25	MEF	EMAIL W/ M. MCGLOUCHLIN (UCC COUNSEL) RE: CLAIM OBJECTION EXHIBITS	0.10	57.50
06/04/25	MEF	EMAILS W/ N. HAUGHEY RE: 503(B)(9) RECONCILIATION PROCEDURES (.1) & CONFERENCE W/ P. REILLEY RE SAME (.1)	0.20	115.00
06/04/25	MEF	CALL W/ S. NEWMAN RE: INSURANCE CLAIM RESEARCH/ANALYSIS AND EMAILS W/ N. HUAGHEY RE SAME	0.10	57.50
06/04/25	SLN	CORRESPONDENCE WITH CS AND A&M TEAMS REGARDING CLAIM OBJECTIONS (.7); REVIEW OF AND REVISIONS TO DRAFT CLAIM OBJECTIONS (1.6); CORRESPONDENCE AND WITH TELEPHONE CALL WITH M. FITZPATRICK (.3);	2.60	2,080.00
06/04/25	PVR	EFILE AND COORDINATE SERVICE OF SIXTH OMNIBUS OBJECTION TO CLAIMS	0.40	162.00
06/04/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE FIFTH OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OBJECTION, EXHIBIT A – PROPOSED ORDER AND EXHIBIT B – HAUGHEY DECLARATION FOR FILING	0.60	243.00
06/04/25	PVR	EFILE AND COORDINATE SERVICE OF SEVENTH OMNIBUS OBJECTION TO CLAIMS	0.40	162.00
06/04/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE SIXTH OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OBJECTION, EXHIBIT A – PROPOSED ORDER AND EXHIBIT B – HAUGHEY DECLARATION FOR FILING	0.60	243.00
06/04/25	PVR	EFILE AND COORDINATE SERVICE OF FIFTH OMNIBUS OBJECTION TO CLAIMS	0.40	162.00
06/04/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND REVIEW AND REVISE FIFTH - EIGHTH OMNIBUS OBJECTIONS TO CLAIMS	1.10	445.50
06/04/25	PVR	EFILE AND COORDINATE SERVICE OF EIGHTH OMNIBUS OBJECTION TO CLAIMS	0.40	162.00

#### Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 16 of 83

#### **COLE SCHOTZ P.C.**

Invoice Number 1010246 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

July 4, 2025 Page 12

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/04/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE SEVENTH OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OBJECTION, EXHIBIT A – PROPOSED ORDER AND EXHIBIT B – HAUGHEY DECLARATION FOR FILING	0.60	243.00
06/04/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE EIGHTH OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OBJECTION, EXHIBIT A – PROPOSED ORDER AND EXHIBIT B – HAUGHEY DECLARATION FOR FILING	0.60	243.00
06/04/25	PJR	EMAILS TO AND FROM N. HAUGHEY, C. OKUZA AND M. FITZPATRICK RE: CLAIM AND OBJECTION ISSUES (.4); REVIEW AND ANALYZE CLAIM OBJECTIONS AND RELATED EXHIBITS (1.1); REVIEW CLAIMS (.4); CONFERENCE WITH M. FITZPATRICK RE: CLAIM ISSUES (.6)	2.50	2,250.00
06/05/25	MEF	RESPOND TO CREDITOR CLAIM INQUIRIES RE: CLAIM OBJECTION	0.30	172.50
06/05/25	MEF	EMAILS W/ N. HUAGHEY AND C. OKUZU RE: CDP CLAIM OBJECTION INQUIRY	0.10	57.50
06/05/25	MEF	CONDUCT RESEARCH AND ANALYZE CLAIMS OF CREDITORS RESPONDING TO CLAIM OBJECTIONS AND EMAILS W/ A&M TEAM AND S. NEWMAN RE SAME	2.60	1,495.00
06/05/25	MEF	REVIEW OOCL RESPONSE (.2) TO CLAIM OBJECTION AND EMAILS W/ S. NEWMAN RE SAME (.1), C. OKUZU AND N. HAUGHEY RE SAME (.1), AND M. WALDREP RE ANALYSIS OF SAME (.1)	0.50	287.50
06/05/25	MEF	EMAILS W/ P. RATKOWIAK RE: CREATING CLAIM OBJECTION RESPONSE TRACKER & EDIT SAME	0.50	287.50
06/05/25	SLN	CORRESPONDENCE FROM MULTIPLE CREDITORS REGARDING CLAIM OBJECTION (.2); REVIEW OOCL RESPONSE TO FIRST OMNIBUS CLAIM OBJECTION (.2); CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING CLAIM OBJECTIONS AND RESPONSES (.2); CORRESPONDENCE WITH CS TEAM REGARDING CLAIM OBJECTIONS (.1): CORRESPONDENCE WITH KROLL REGARDING CLAIM OBJECTIONS AND VOTING (.1);	0.80	640.00
06/05/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND DRAFT TRACKER FOR RESPONSES TO OMNIBUS OBJECTIONS TO CLAIMS	0.70	283.50
06/05/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND KROLL AND RETRIEVE AND REVIEW RESPONSE FILED BY OOCL USA INC. TO FIRST OMNIBUS OBJECTION TO CLAIMS	0.20	81.00

#### Doc 1564-2 Filed 08/08/25 Page 17 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 13 Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/05/25	PJR	EMAILS TO AND FROM M. WALDREP RE: CLAIM ISSUES (.1); EMAILS TO AND FROM C. OKUZA RE: CLAIM AND OBJECTION ISSUES (.2); CONFERENCE WITH M. FITZPATRICK RE: CLAIM OBJECTIONS (.3); REVIEW RESPONSES TO OMNIBUS CLAIM OBJECTIONS (.3); REVIEW AND ANALYSIS RE: CLAIMS (.3);	1.20	1,080.00
06/06/25	MEF	CALL W/ S. NEWMAN RE: CLAIM OBJECTIONS, CLAIMANT INQUIRIEIS, AND PROPSOED RESPONSES TO SAME	0.20	115.00
06/06/25	MEF	CONT. RESEARCH AND ANALYSIS OF DISPUTED CLAIMS AND PROPOSED DISALLOWANCE AND/OR RECLASISIFATION OR REDUCTION OF SAME	1.30	747.50
06/06/25	MEF	CALL W/ M. FITTS RE: CLAIMS REGISTER AND CREDITOR SETTLEMENTS (.3) AND EMAILS W/ M. FITTS AND N. HAUGHEY RE SAME (.2)	0.50	287.50
06/06/25	SLN	TELEPHONE CALL WITH A&M REGARDING CLAIM OBJECTIONS (.3);	0.30	240.00
06/06/25	SLN	TELEPHONE CALL WITH A&M REGARDING CLAIM OBJECTIONS (.3); CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING CLAIM OBJECTIONS (.1);	0.40	320.00
06/06/25	PVR	EMAIL FROM AND TO KROLL RE: INCLUSION OF FILED RESPONSES TO CLAIMS OBJECTIONS ELECTRONIC BINDER	0.20	81.00
06/06/25	MEF	CALL W/ P. REILLEY RE CLAIM OBJECTIONS AND CREDITOR RESPONSES TO SAME	0.30	172.50
06/06/25	MEF	CALL W/ S, NEWMAN, B. WEILAND, N. HUAGHEY, C. OKUZU, AND M. FITTS RE: CLAIM OBJECTIONS	0.30	172.50
06/06/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CLAIM AND OBJECTION ISSUES	0.30	270.00
06/08/25	SLN	CORRESPONDENCE WITH KE REGARDING AMENDED CBRE CLAIM (.1);	0.10	80.00
06/09/25	MEF	CONT. CLAIMS RECONCILIATION (EMAILS W/ CREDITORS W/ CLAIMS LISTED ON OBJECTIONS, EMAILS AND CONFERENCES W/ N. HAUGHEY, M. FITTS, P. REILLEY, AND S. NEWMAN RE CLAIMANT INQUIRIES AND PROPOSED RESPONSES TO CLAIMANTS, & CONT. REVIEWING AND ANALYZING CLAIMS)	2.20	1,265.00
06/09/25	SLN	CORRESPONDENCE WITH CREDITOR REGARDING CLAIM OBJECTION (.1); FOLLOW UP WITH A&M (.1); REVIEW LETTER TO CREDITOR REGARDING 503B9 CLAIM (.1);	0.30	240.00
06/10/25	JMD	EMAIL P. REILLEY RE: MOTION TO COMPEL ADMIN PAYMENT CLAIM	0.10	57.50
06/10/25	SLN	CORRESPONDENCE WITH CREDITORS REGARDING CLAIM OBJECTION (.2); CORRESPONDENCE WITH HORIZON REGARDING CLAIM OBJECTION (.2); CORRESPONDENCE WITH CS AND A&M REGARDING CLAIMS RECONCILIATION (.1);	0.50	400.00

#### Doc 1564-2 Filed 08/08/25 Page 18 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 14 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/10/25	MEF	CONT. CLAIMS RECONCILIATION (EMAILS W/ CREDITORS W/ CLAIMS LISTED ON OBJECTIONS, EMAILS AND CONFERENCES W/ N. HAUGHEY, M. FITTS, P. REILLEY, AND S. NEWMAN RE CLAIMANT INQUIRIES AND PROPOSED RESPONSES TO CLAIMANTS, & CONT. REVIEWING AND ANALYZING CLAIMS)	3.20	1,840.00
06/10/25	MEF	CALL W/ J. NIMEROFF RE: SIXTH OMNIBUS CLAIM OBJECTION	0.10	57.50
06/10/25	MT	REVIEW AND RESPOND TO A&M INQUIRY RE: OOCL'S CLAIMS	0.20	154.00
06/10/25	PJR	EMAILS TO AND FROM M. FITTS AND M. FITZPATRICK RE: CLAIM ISSUES (.2); REVIEW RESPONSES FROM CLAIMANTS AND RELATED DOCUMENTS RE: RESPONSES TO OMNIBUS CLAIM OBJECTIONS (.5)	0.70	630.00
06/11/25	SLN	CORRESPONDENCE WITH A&M REGARDING CLAIMS RECONCILIATION (.3); CORRESPONDENCE WITH MULTIPLE CREDITORS REGARDING CLAIM OBJECTIONS (.9); REVIEW AND ANALYZE OOCL RESPONSE TO CLAIM OBJECTION AND ABANDONMENT ORDER AND CORRESPONDENCE WITH CS TEAM REGARDING POTENTIAL RESOLUTION (.3); CORRESPONDENCE WITH CS TEAM REGARDING 503B9 CLAIMS (.2);	1.70	1,360.00
06/11/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE WILSHIRE PLAZA INVESTORS MOTION FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE CLAIM AND UPDATE CASE CALENDAR RE: HEARING DATE AND OBJECTION DEADLINE	0.20	81.00
06/11/25	MEF	CONT. CLAIMS RECONCILIATION (EMAILS W/ CREDITORS W/ CLAIMS LISTED ON OBJECTIONS, EMAILS AND CONFERENCES W/ N. HAUGHEY, M. FITTS, P. REILLEY, AND S. NEWMAN RE CLAIMANT INQUIRIES AND PROPOSED RESPONSES TO CLAIMANTS, & CONT. REVIEWING AND ANALYZING CLAIMS)	6.10	3,507.50
06/11/25	MEF	EMAILS W/ M. MCGLOUGHLIN AND P. REILLEY RE: 503(B)(9) CLAIMS REC STATUS	0.10	57.50
06/11/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CLAIM ISSUES (.4); EMAILS TO AND FROM M. FITTS AND M. FITZPATRICK RE: RESPONSES TO CLAIM OBJECTIONS AND CLAIM ISSUES (.4); REVIEW AND ANALYSIS RE: CLAIM ISSUES (.4); REVIEW MOTION FOR ADMINISTRATIVE CLAIM (.2); EMAILS TO AND FROM S. NEWMAN RE: CLAIM ISSUES (.2); EMAIL TO AND FROM M. TSUKERMAN RE: ADMINISTRATIVE CLAIM ISSUES (.1)	1.70	1,530.00
06/12/25	MEF	EMAILS W/ M. MCGLOUGHLIN AND P. REILLEY RE: 503(B)(9) CLAIMS REC STATUS	0.10	57.50

#### Doc 1564-2 Filed 08/08/25 Page 19 of 83 Case 25-10068-CTG

#### **COLE SCHOTZ P.C.**

Invoice Number 1010246 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

July 4, 2025 Page 15

<b>DATE</b> 06/12/25	<u>INITIALS</u> MEF	Description  CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS, CALLS AND EMAILS W/ CREDITORS W/ CLAIMS LISTED ON CLAIM OBJECTIONS, EMAILS W/ N. HAUGHEY, M. FITTS, P. REILLEY, AND S. NEWMAN RE SAME, CALL W/ M. FITTS RE SAME, CALL W/ S. NEWMAN RE SAME, AND CALLS W/ P. REILLEY RE SAME)	<b>HOURS</b> 7.70	<b>AMOUNT</b> 4,427.50
06/12/25	SLN	CORRESPONDENCE WITH CREDITORS REGARDING CLAIM OBJECTIONS (.5); REVIEW GROVE SITE RESPONSE TO CLAIM OBJECTION (.1); CORRESPONDENCE WITH CS AND A&M REGARDING CLAIM OBJECTIONS AND RESPONSES (.4);	1.00	800.00
06/12/25	PVR	EMAIL TO M. FITZPATRICK AND UPDATE CLAIMS TRACKER	1.20	486.00
06/12/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CLAIM ANALYSIS AND OBJECTION ISSUES (.7); EMAILS TO AND FROM M. FITTS AND M. FITZPATRICK RE: CLAIM RECONCILIATION ISSUES (.3); REVIEW AND ANALYSIS RE: RESPONSES TO OMNIBUS OBJECTIONS (.5)	1.50	1,350.00
06/13/25	MEF	CONT. CLAIMS RECONCILIATION WORK (EDIT AND UPDATE CLAIM OBJECTION RESPONSE TRACKER AND EMAILS W/ M. FITTS RE SAME, REVIEW AND ANALYZE CLAIMS, CALLS AND EMAILS W/ CREDITORS W/ CLAIMS LISTED ON CLAIM OBJECTIONS, EMAILS W/ N. HAUGHEY, M. FITTS, P. REILLEY, AND S. NEWMAN RE SAME, EMAILS W/ M. FITTS RE: 6/16 UPDATE CALL, CALL W/ S. NEWMAN RE SAME, AND CALLS W/ P. REILLEY RE SAME)	5.30	3,047.50
06/13/25	SLN	REVIEW GROVE TECHNOLOGIES RESPONSE TO CLAIM OBJECTION (.1); REVIEW ROHLIG RESPONSE TO CLAIM OBJECTION (.1); TELEPHONE CALL WITH M. FITZPATRICK REGARDING CLAIM OBJECTIONS AND RESPONSES (.2); CORRESPONDENCE WITH CS AND A&M REGARDING CLAIM OBJECTIONS, RESPONSES AND RECONCILIATION (.2); REVIEW CLAIM TRACKER (.2); CORRESPONDENCE WITH HORIZON REGARDING CLAIM OBJECTION AND AMENDED CLAIM (.2);	1.00	800.00
06/13/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CLAIM AND OBJECTION ISSUES (.4); REVIEW AND ANALYSIS RE: CLAIM ISSUES (.3)	0.70	630.00
06/15/25	SLN	CORRESPONDENCE WITH M. FITZPATRICK REGARDING CLAIM OBJECTION AND RESPONSE (.1);	0.10	80.00
06/16/25	MEF	CONDUCT RESEARCH RE: ISSUES REALTED TO CLAIMS BEING AFFORDED 503(B)(9) PRIORITY STATUS AND EMAILS W/ O. ACUNA, S. NEWMAN, P. REILLEY, AND J. DOUGHERTY RE SAME	3.30	1,897.50

#### Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 20 of 83

#### **COLE SCHOTZ P.C.**

Invoice Number 1010246 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

July 4, 2025 Page 16

<b>DATE</b>	<u>INITIALS</u>	Description	<u>HOURS</u>	<u>AMOUNT</u>
06/16/25	MEF	REVIEW AND EDIT CNO FOR MOTION FOR LEAVE FROM LOCAL RULES TO FILE MORE THAN 3 SUBSTANTIVE OBJECTIONS PER MONTH AND LIST MORE THAN 100 CLAIMS ON AN OBJECTION & EMAILS W/ P. RATKOWIAK AN DP. REILLEY RE SAME	0.20	115.00
06/16/25	MEF	CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS AND SUPPORTING DOCUMENTATION, PREPARE SUMMARIES AND PROPOSAL FOR CLAIMANTS, EMAILS W/ S. NEWMAN, P. REILLEY, AND J. DOUGHERYT RE SAME, EMAILS W/ OPPOSING COUNSEL AND CLAIMAINTS RE PROPOSALS TO RESOLVE SAME, AND UPDATE TRACKER RE SAME)	5.80	3,335.00
06/16/25	SLN	CORRESPONDENCE WITH HORIZON REGARDING CLAIM OBJECTION AND AMENDED CLAIM (.2); CORRESPONDENCE WITH M. FITZPATRICK AND OPTIMUM REGARDING CLAIM OBJECTION (.3); CORRESPONDENCE WITH ARGO REGARDING NATRAJ CLAIM (.2); CORRESPONDENCE WITH CONSTELLATION REGARDING CLAIM OBJECTION (.2); CORRESPONDENCE WITH CS AND A&M REGARDING RESPONSES TO CLAIM OBJECTIONS AND RECONCILIATION (.3); CORRESPONDENCE WITH KE AND CS TEAMS REGARDING DROP SHIP CLAIMS (.1);	1.30	1,040.00
06/16/25	PVR	CONFERENCE WITH AND EMAIL TO M. FITZPATRICK AND DRAFT CNO RE: MOTION FOR LEAVE RE: LOCAL RULE 3007-1(E) RE: FILING OF SUBSTANTIVE OMNIBUS OBJECTIONS TO CLAIMS	0.30	121.50
06/16/25	PVR	EMAIL TO M. FITZPATRICK, EFILE CNO RE: MOTION FOR LEAVE RE: LOCAL RULE 3007-1(E) RE: FILING OF SUBSTANTIVE OMNIBUS OBJECTIONS TO CLAIMS AND REVISE AND UPLOAD PROPOSED ORDER FOR CHAMBERS	0.30	121.50
06/16/25	PJR	EMAILS TO AND FROM M. FITTS AND M. FITZPATRICK RE: CLAIM OBJECTION ISSUES (.3); REVIEW AND ANALYSIS RE: CLAIM ISSUES AND OBJECTIONS (.4); CONFERENCE WITH M. FITZPATRICK RE: CLAIM ISSUES (.2)	0.70	630.00
06/17/25	MEF	CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS AND SUPPORTING DOCUMENTATION, PREPARE SUMMARIES AND PROPOSAL FOR CLAIMANTS, EMAILS W/ S. NEWMAN, P. REILLEY, AND J. DOUGHERYT RE SAME, EMAILS W/ OPPOSING COUNSEL AND CLAIMAINTS RE PROPOSALS TO RESOLVE SAME, UPDATE TRACKER RE SAME, CALL W/ COUNSEL TO IG DESIGN GROUP RE CLAIM, CALLS W/ P. REILLEY RE SAME)	9.30	5,347.50

#### Doc 1564-2 Filed 08/08/25 Page 21 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

CHAPTER 11 REORG. DEBTOR Re:

Invoice Number 1010246 July 4, 2025 Page 17 Client/Matter No. 69001-0001

<b>DATE</b> 06/17/25	INITIALS SLN	Description  CORRESPONDENCE WITH M. FITZPATRICK AND A&M REGARDING CLAIM OBJECTIONS, RESPONSES AND RECONCILIATION (.4); CORRESPONDENCE WITH HORIZON (.1); CORRESPONDENCE WITH IG DESIGN GROUP (.1); CORRESPONDENCE WITH ROHLIG (.1); CORRESPONDENCE WITH GROVE (.2); CORRESPONDENCE WITH ARGO REGARDING NATRAJ CLAIM (.1);	1.00	800.00
06/17/25	PJR	EMAILS TO AND FROM M. FITTS RE: CLAIM ISSUES (.2); REVIEW AND ANALYSIS RE: RESPONSE TO CLAIM OBJECTIONS (.4); CONFERENCE WITH M. FITZPATRICK RE: CLAIM ISSUES (.3)	0.90	810.00
06/18/25	MEF	REVIEW AND ANALYZE CLAIMS 503(B)(9) RECONCILIATION PROCEDURES AND EMAILS W/ M. WALDREP, L. BLUMENTHAL, S. NEWMAN, AND P. REILLEY RE SAME	0.50	287.50
06/18/25	MEF	CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS AND SUPPORTING DOCUMENTATION, PREPARE SUMMARIES AND PROPOSAL FOR CLAIMANTS, EMAILS W/ S. NEWMAN, P. REILLEY, AND J. DOUGHERYT RE SAME, EMAILS W/ OPPOSING COUNSEL AND CLAIMAINTS RE PROPOSALS TO RESOLVE SAME, EMAILS W/ L. BLUMENTHAL AND M. WALDREP RE: RESOLUTION ON INSURER CLAIM, CONDUCT RESEARCH RE: 503(B)(9) STATUS ISSUES, AND UPDATE TRACKER RE SAME)	8.70	5,002.50
06/18/25	SLN	CORRESPONDENCE WITH CS AND A&M TEAMS REGARDING CLAIMS OBJECTION, RESPONSES AND RECONCILIATION (.3); CORRESPONDENCE WITH CS TEAM REGARDING CLAIM OBJECTION RESPONSE DEADLINE (.2); CORRESPONDENCE WITH CREDITORS REGARDING OBJECTIONS AND RESPONSES (.5); REVIEW DRAFT 503B9 CLAIMS RECONCILIATION PROCEDURES (.2); CORRESPONDENCE WITH KE AND CS TEAMS (.1);	1.30	1,040.00
06/18/25	KJS	UPDATING RESPONSE TRACKER.	1.00	300.00
06/18/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ORDER GRANTING MOTION FOR LEAVE RE: RULE 3007-1(E)	0.20	81.00
06/18/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CLAIM ISSUES (.3); REVIEW RESPONSES TO CLAIM OBJECTIONS AND RELATED CORRESPONDENCE (.4);	0.70	630.00
06/19/25	MEF	EMAILS W/ M. WALDREP RE: 503(B)(9) CLAIMS REC STATUS	0.10	57.50

#### Doc 1564-2 Filed 08/08/25 Page 22 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

Invoice Number 1010246 July 4, 2025 Page 18

<b>DATE</b> 06/19/25	INITIALS MEF	Description  CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS AND SUPPORTING DOCUMENTATION, PREPARE SUMMARIES AND PROPOSAL FOR CLAIMANTS, EMAILS W/ S. NEWMAN, P. REILLEY, AND J. DOUGHERYT RE SAME, EMAILS W/ OPPOSING COUNSEL AND CLAIMAINTS RE PROPOSALS TO RESOLVE SAME, REVIEW SINCERE CREATES RESPONSE TO CLAIM OBJECTION, CONDUCT RESEARCH RE: 503(B)(9) STATUS ISSUES, AND CONTINUE UPDATING TRACKER RE SAME)	<b>HOURS</b> 5.10	<b>AMOUNT</b> 2,932.50
06/19/25	SLN	CORRESPONDENCE WITH M. FITZPATRICK AND A&M REGARDING CLAIM OBJECTIONS, RESPONSES AND RECONCILIATION (.2); REVIEW SINCERE RESPONSE TO CLAIM OBJECTION (.1); CORRESPONDENCE WITH CREDITORS REGARDING CLAIM OBJECTION AND RESPONSES (.5); CORRESPONDENCE WITH CS TEAM REGARDING 503B9 RESEARCH ISSUES (.1);	0.90	720.00
06/19/25	KJS	UPDATING CLAIMS TRACKER.	1.00	300.00
06/19/25	KJS	RESEARCHED 503(9)(B) LEGAL QUESTION.	2.30	690.00
06/19/25	PJR	REVIEW EMAILS FROM COUNSEL FOR CLAIMANTS RE: RESPONSES TO CLAIM OBJECTIONS	0.20	180.00
06/20/25	MEF	CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS AND SUPPORTING DOCUMENTATION, PREPARE SUMMARIES AND PROPOSAL FOR CLAIMANTS, CALLS W/ M. FITTS, P. REILLEY, AND K. SWEENEY RE SAME, EMAILS W/ S. NEWMAN, P. REILLEY, AND J. DOUGHERYT RE SAME, EMAILS W/ OPPOSING COUNSEL AND CLAIMAINTS RE PROPOSALS TO RESOLVE SAME, REVIEW DMCS RESPONSE TO CLAIM OBJECTION, CONDUCT RESEARCH RE: 503(B)(9) STATUS ISSUES, AND CONTINUE UPDATING TRACKER RE SAME)	4.40	2,530.00
06/20/25	SLN	CORRESPONDENCE WITH DEBTORS AND A&M REGARDING CLAIM OBJECTIONS, RESPONSES AND RECONCILIATION (.3); CORRESPONDENCE WITH CLAIMANTS REGARDING CLAIM OBJECTIONS AND RESPONSES (.8);	1.10	880.00
06/20/25	KJS	UPDATING CLAIMS TRACKER.	1.70	510.00
06/20/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE RESPONSE OF SINCERE CREATES & MANUFACTURES LIMITED TO DEBTORS' FIRST OMNIBUS OBJECTION TO CERTAIN CLAIMS	0.20	81.00
06/20/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE DMC CORPORATION RESPONSE AND OBJECTION TO DEBTORS FIRST OMNIBUS OBJECTION TO CERTAIN CLAIMS	0.20	81.00
06/20/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE GLUE DOTS INTERNATIONAL RESPONSE TO FIRST OMNIBUS OBJ. TO CLAIMS	0.20	81.00

#### Doc 1564-2 Filed 08/08/25 Page 23 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 19 Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/22/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CLAIM ISSUES (.2); REVIEW AND ANALYSIS RE: 503(B)(9) CLAIM ISSUES (.4)	0.60	540.00
06/23/25	SLN	CORRESPONDENCE WITH KE REGARDING 503B9 CLAIMS (.2); CORRESPONDENCE WITH CREDITORS REGARDING CLAIM OBJECTIONS, RESPONSES AND RECONCILIATION (.6); CORRESPONDENCE WITH CS AND A&M TEAMS (.4); REVIEW TAMARACK ADMIN EXPENSE MOTION (.2); CORRESPONDENCE WITH CS TEAM REGARDING OPEN ISSUES (.2);	1.60	1,280.00
06/23/25	SLN	CORRESPONDENCE WITH CREDITOR (.2);	0.20	160.00
06/23/25	PVR	EMAIL FROM AND TO M. TSUKERMAN, RETRIEVE TAMARACK MOTION FOR ADMINISTRATIVE EXPENSE AND UPDATE CASE CALENDAR RE: HEARING DATE AND OUR OBJECTION DEADLINE	0.30	121.50
06/23/25	MEF	CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS AND SUPPORTING DOCUMENTATION, PREPARE SUMMARIES AND PROPOSAL FOR CLAIMANTS, CONFERENCES W/ P. REILLEY AND K. SWEENEY RE SAME, EMAILS W/ K&E TEAM (L. BLUMENTHAL, W. WALDREP, AND O. ACUNDA RE SAME), EMAILS W/ M. FITTS, N. HAUGHEY, S. NEWMAN, P. REILLEY, J. DOUGHERTY, AND E. KOSMAN RE SAME, EMAILS W/ OPPOSING COUNSEL AND CLAIMAINTS RE PROPOSALS TO RESOLVE SAME, CONDUCT RESEARCH RE: 503(B)(9) STATUS ISSUES & REVIEW TRANSCRIPTS FROM HEARINGS ON SAME, AND CONTINUE UPDATING TRACKER RE SAME)	7.70	4,427.50
06/23/25	MT	EMAILS TO K&E RE: CLIENT INQUIRY RE: CLAIMS	0.20	154.00
06/23/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CLAIM AND OBJECTION ISSUES (.4); REVIEW AND ANALYSIS RE: CLAIM AND 503(B)(9) ISSUES (.8); EMAILS TO AND FROM J. MICHALIK AND N. HAUGHEY RE: CLAIM ISSUES (.2); CONFERENCE WITH M. TSUKERMAN RE: CASE STATUS AND ADMINISTRATIVE CLAIM ISSUES (.2); REVIEW MOTION FOR PAYMENT OF ADMINISTRATIVE CLAIM (.3);	1.90	1,710.00
06/24/25	MEF	CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS AND SUPPORTING DOCUMENTATION, PREPARE SUMMARIES AND PROPOSAL FOR CLAIMANTS, CONFERENCES W/ P. REILLEY AND K. SWEENEY RE SAME, EMAILS W/ K&E TEAM (L. BLUMENTHAL, W. WALDREP, AND O. ACUNA RE SAME), EMAILS W/ M. FITTS, N. HUAGHEY, S. NEWMAN, P. REILLEY, J. DOUGHERTY, AND E. KOSMAN RE SAME, EMAILS W/ OPPOSING COUNSEL AND CLAIMAINTS RE PROPOSALS TO RESOLVE SAME, CONDUCT RESEARCH RE: 503(B)(9) STATUS ISSUES, AND CONTINUE UPDATING TRACKER RE SAME)	9.20	5,290.00

### Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 24 of 83

#### **COLE SCHOTZ P.C.**

Invoice Number 1010246 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

July 4, 2025 Page 20

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/24/25	SLN	CORRESPONDENCE WITH CREDITORS REGARDING CLAIM OBJECTIONS, RESPONSES AND RECONCILIATION (.3); CORRESPONDENCE WITH CS AND A&M TEAMS (.2); CORRESPONDENCE WITH DEBTORS REGARDING WHILSHIRE ADMIN MOTION (.2); CORRESPONDENCE WITH CS TEAM REGARDING 503B9 RESEARCH (.2);	0.90	720.00
06/24/25	KJS	UPDATING CLAIMS TRACKER AND RESEARCHING LEGAL QUESTIONS.	1.80	540.00
06/24/25	EAK	REVIEW EMAILS RE CLAIMS RECONCILIATION (.4) DISCUSS THE SAME WITH M. FITZPATRICK (.5) RESEARCH MULTIPLE LEGAL ISSUES RE CLAIMS RECONCILIATION (1.9) DRAFT EMAIL RE THE SAME (.7).	3.50	1,505.00
06/24/25	PVR	EMAILS FROM AND TO AND TELEPHONE FROM KROLL RE: DOWNLOADING CLAIMS RE: 1ST-4TH OMNIBUS OBJECTIONS TO CLAIMS	4.20	1,701.00
06/24/25	PVR	DRAFT NOTICE OF SUBMISSION OF CLAIMS RE: FIRST OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/24/25	PJR	REVIEW CORRESPONDENCE WITH CLAIMANTS IN RESPONSE TO OMNIBUS CLAIM OBJECTIONS (.3); EMAILS TO AND FROM M. FITZPATRICK AND M. FITTS RE: CLAIM ISSUES (.2); REVIEW AND ANALYSIS RE: CLAIM AND PRIORITY ISSUES (.5);	1.00	900.00
06/25/25	MEF	CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS AND SUPPORTING DOCUMENTATION, PREPARE SUMMARIES AND PROPOSAL FOR CLAIMANTS, CALLS W/ P. REILLEY AND K. SWEENEY RE SAME, EMAILS W/ S. NEWMAN, P. REILLEY, J. DOUGHERTY, AND E. KOSMAN RE SAME, EMAILS W/ OPPOSING COUNSEL AND CLAIMAINTS RE PROPOSALS TO RESOLVE SAME, CONDUCT RESEARCH RE: 503(B)(9) STATUS ISSUES, AND CONTINUE UPDATING TRACKER RE SAME)	6.80	3,910.00
06/25/25	SLN	CORRESPONDENCE WITH A&M, M. FITZPATRICK AND CREDITORS REGARDING CLAIM OBJECTIONS, RESPONSES AND RECONCILIATION (1.1); CORRESPONDENCE WITH CS TEAM REGARDING NOS FOR POC (.1); REVIEW NOTIONS RESPONSE TO CLAIM OBJECTION (.2);	1.40	1,120.00
06/25/25	KJS	UPDATING CLAIMS TRACKER.	1.10	330.00
06/25/25	PVR	DRAFT NOTICE OF SUBMISSION OF CLAIMS RE: THIRD OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	DRAFT NOTICE OF SUBMISSION OF CLAIMS RE: FOURTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	DRAFT NOTICE OF SUBMISSION OF CLAIMS RE: SECOND OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	EFILE NOTICE OF SUBMISSION OF CLAIMS RE: FIRST OMNIBUS OBJECTION TO CLAIMS	0.20	81.00

#### Doc 1564-2 Filed 08/08/25 Page 25 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 21 Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/25/25	PVR	EFILE NOTICE OF SUBMISSION OF CLAIMS RE: SECOND OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	EMAIL TO P. REILLEY RE: DRAFTS OF EIGHT NOTICES OF SUBMISSION RE: OMNIBUS OBJECTIONS TO CLAIMS	0.10	40.50
06/25/25	PVR	EMAILS FROM AND TO KROLL AND DOWNLOAD CLAIMS FOR FOURTH-EIGHTH OMNIBUS OBJECTIONS; REVIEW, REVISE AND PREPARE ZIP FILE FOR FIRST OMNIBUS OBJECTION TO CLAIMS; EMAIL TO CHAMBERS AND REVIEW, REVISE AND PREPARE ZIP FILE FOR SECOND OMNIBUS OBJECTION TO CLAIMS; EMAIL TO CHAMBERS AND REVIEW, REVISE AND PREPARE ZIP FILE FOR THIRD OMNIBUS OBJECTION TO CLAIMS; REVIEW, REVISE AND PREPARE ZIP FILE FOR FOURTH OMNIBUS OBJECTION TO CLAIMS; REVIEW, REVISE AND PREPARE ZIP FILE FOR FIFTH OMNIBUS OBJECTION TO CLAIMS; REVIEW, REVISE AND PREPARE ZIP FILE FOR FIFTH OMNIBUS OBJECTION TO CLAIMS; REVIEW, REVISE AND PREPARE ZIP FILE FOR SIXTH OMNIBUS OBJECTION TO CLAIMS;	4.20	1,701.00
06/25/25	PVR	EFILE NOTICE OF SUBMISSION OF CLAIMS RE: FIFTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	EFILE NOTICE OF SUBMISSION OF CLAIMS RE: SIXTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	EFILE NOTICE OF SUBMISSION OF CLAIMS RE: THIRD OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	EFILE NOTICE OF SUBMISSION OF CLAIMS RE: FOURTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	DRAFT NOTICE OF SUBMISSION OF CLAIMS RE: SIXTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	DRAFT NOTICE OF SUBMISSION OF CLAIMS RE: FIFTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE RESPONSE OF JANOME AMERICA INC. IN OPPOSITION TO DEBTORS SIXTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	DRAFT NOTICE OF SUBMISSION OF CLAIMS RE: SEVENTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	DRAFT NOTICE OF SUBMISSION OF CLAIMS RE: EIGHTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	EFILE NOTICE OF SUBMISSION OF CLAIMS RE: SEVENTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/25/25	PVR	EFILE NOTICE OF SUBMISSION OF CLAIMS RE: EIGHTH OMNIBUS OBJECTION TO CLAIMS	0.20	81.00

#### Doc 1564-2 Filed 08/08/25 Page 26 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 22 Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/25/25	PJR	EMAIL TO AND FROM T. LATTOMUS RE: CLAIM OBJECTION ISSUES (.1); CONFERENCE WITH M. FITZPATRICK RE: CLAIMS, PENDING OBJECTIONS AND RESOLUTION ISSUES (.7); REVIEW AND ANALYSIS RE: CLAIM OBJECTIONS, RECONCILIATIONS AND RESPONSES TO OMNIBUS OBJECTIONS (.8); REVIEW AND EXECUTE NOTICES OF SUBMISSION OF CLAIM BINDERS (.2)	1.80	1,620.00
06/26/25	MEF	CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS AND SUPPORTING DOCUMENTATION, PREPARE SUMMARIES AND PROPOSALS FOR CLAIMANTS, CALLS W/ P. REILLEY AND S. NEWMAN RE SAME, EMAILS W/ M. WALDREP, M. FITTS, N. HUAGHEY, S. NEWMAN, P. REILLEY, J. DOUGHERTY, K. SWEENEY AND E. KOSMAN RE SAME, EMAILS W/ OPPOSING COUNSEL AND CLAIMAINTS RE PROPOSALS TO RESOLVE SAME, AND CONTINUE UPDATING TRACKER RE SAME)	4.80	2,760.00
06/26/25	SLN	REVIEW LAFAYETTE RESPONSE TO CLAIM OBJECTION AND CORRESPONDENCE WITH CS TEAM (.6); CORRESPONDENCE WITH A&M AND CS REGARDING CLAIM OBJECTIONS, RESPONSES AND RECONCILIATION (.5); CORRESPONDENCE WITH CLAIMANTS (.4);	1.50	1,200.00
06/26/25	SLN	CORRESPONDENCE WITH CREDITOR (.2);	0.20	160.00
06/26/25	KJS	UPDATING CLAIMS TRACKER.	0.70	210.00
06/26/25	MEF	CONDUCT RESEARCH RE: 503(B)(9) STATUS ISSUES (DROP SHIPPING) AND PER K&E REQUEST ATTEND/MONITOR TRUE VALUE HEARING LITIGATING SIMILAR DROP SHIPPING ISSUES	5.10	2,932.50
06/26/25	PJR	REVIEW RESPONSE TO CLAIM OBJECTION AND REVIEW RELATED CLAIM RE: LAFAYETEE (.2); CONFERENCE WITH M. FITZPATRICK RE: CLAIM AND OBJECTION ISSUES (.4); RESEARCH, REVIEW AND ANALYSIS RE: CLAIM AND OBJECTION ISSUES (1.2)	1.80	1,620.00
06/27/25	MEF	CONT. CLAIMS RECONCILIATION WORK (REVIEW AND ANALYZE CLAIMS AND SUPPORTING DOCUMENTATION, PREPARE SUMMARIES AND PROPOSALS FOR CLAIMANTS, CALLS W/ P. REILLEY AND S. NEWMAN RE SAME, EMAILS W/ M. L. BLUMENTHAL, M. FITTS, N. HUAGHEY, S. NEWMAN, P. REILLEY, J. DOUGHERTY, AND K. SWEENEY RE SAME, EMAILS W/ OPPOSING COUNSEL AND CLAIMAINTS RE PROPOSALS TO RESOLVE SAME, CONDUCT RESEARCH INTO 503(B)(9) AND CLAIM OBJECTION ISSUES, CALL W/ K. SWEENEY RE SEARCH ISSUES, AND CONTINUE UPDATING TRACKER RE SAME	7.20	4,140.00

### Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 27 of 83

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR Invoice Number 1010246 Client/Matter No. 69001-0001 July 4, 2025

Page 23

<b>DATE</b> 06/27/25	<u>INITIALS</u> SLN	<u>Description</u> CORRESPONDENCE WITH CS REGARDING LEGAL RESEARCH FOR CLAIM OBJECTIONS (.8);	<b>HOURS</b> 1.80	<b>AMOUNT</b> 1,440.00
		CORRESPONDENCE WITH A&M, CS AND CREDITORS REGARDING CLAIM OBJECTIONS, RESPONSES AND RECONCILIATION (.7); CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING ADDITIONAL CLAIM OBJECTIONS AND REVIEW EXHIBITS (.3);		
06/27/25	KJS	RESEARCHING PRIORITY STATUS CLAIM CHANGE.	2.40	720.00
06/27/25	KJS	UPDATING TRACKER.	0.30	90.00
06/27/25	MEF	CALL W/ E. MCKEIGHAN RE:CLAIM OBJECTION PREP & LATE FILED CLAIMS	0.20	115.00
06/27/25	MEF	CONDUCT INITIAL REVIEW OF EXHIBITS TO BE INCLUDED IN 9TH THROUGH 13TH OMNIBUS CLAIM OBJECTIONS AND EMAILS W/ C. OKUZU RE SAME	0.40	230.00
06/27/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CLAIM ISSUES (.4); EMAILS TO AND FROM N. HAUGHEY RE: CLAIM OBJECTIONS (.2); EMAILS TO AND FROM L. BLUMENTHAL AND KIRKLAND WORKING GROUP RE: STATUS OF CLAIMS REVIEW AND OBJECTION ISSUES (.5); REVIEW AND ANALYSIS RE: CLAIM AND OBJECTION ISSUES (.7)	1.80	1,620.00
06/29/25	MEF	DRAFT NINTH OMNIBUS OBJECTION TO CLAIMS AND EMAILS W/ S. NEWMAN, P. REILLEY, AND A ABER RE SAME	1.60	920.00
06/29/25	SLN	CORRESPONDENCE WITH CS AND A&M REGARDING CLAIM OBJECTIONS AND REVIEW DRAFTS (.3); CORRESPONDENCE WITH DEBTORS REGARDING CLAIM OBJECTIONS (.1);	0.40	320.00
06/29/25	KJS	RESEARCH OF PRIORITY STATUS CHANGES.	1.10	330.00
06/29/25	PJR	EMAIL TO AND FROM M. FITZPATRICK RE: CLAIM OBJECTION ISSUES (.1); REVIEW OMNIBUS CLAIM OBJECTION (.3); REVIEW AND ANALYSIS RE: CLAIM AND OBJECTION ISSUES (.4)	0.80	720.00
06/30/25	MEF	CALL W/ P. REILLEY RE: NINTH - THIRTEEENTH OMNIBUS OBJECTION TO CLAIMS, STATUS OF FINALIZING AND FILING SAME (PARTIAL)	0.30	172.50
06/30/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING LEGAL RESEARCH FOR CLAIM OBJECTIONS (.2); CORRESPONDENCE WITH CS AND A&M TEAMS REGARDING CLAIM OBJECTIONS (.2); CORRESPONDENCE WITH CS TEAM REGARDING ADMIN EXPENSE MOTION (.1); REVIEW OF AND COMMENTS TO 9TH-12TH OMNIBUS CLAIM OBJECTIONS (.9); TELEPHONE CALL WITH DEBTORS AND PROFESSIONALS REGARDING CLAIM OBJECTIONS (.5); FOLLOW UP CALL WITH CS TEAM (.2); CORRESPONDENCE WITH CLAIMANTS REGARDING CLAIM OBJECTIONS, RESPONSES AND RECONCILIATION (.2);	2.30	1,840.00

#### Doc 1564-2 Filed 08/08/25 Page 28 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 24 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/30/25	EAK	DISCUSSION WITH M. FITZPATRICK RE CLAIMS OBJECTIONS.	0.20	86.00
06/30/25	KJS	RESEARCH RE: CLAIM PRIORITY ISSUES	2.60	780.00
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, P. REILLEY AND S. NEWMAN AND REVIEW, REVISE AND PREPARE ELEVENTH OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OMNIBUS OBJECTION, EXHIBIT A – PROPOSED ORDER AND EXHIBIT B – ABER DECLARATION FOR FILING	0.20	81.00
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, P. REILLEY AND S. NEWMAN AND REVIEW, REVISE AND PREPARE NINTH OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OMNIBUS OBJECTION, EXHIBIT A – PROPOSED ORDER AND EXHIBIT B – ABER DECLARATION FOR FILING	0.20	81.00
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, P. REILLEY AND S. NEWMAN AND REVIEW, REVISE AND PREPARE TWELFTH OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OMNIBUS OBJECTION, EXHIBIT A – PROPOSED ORDER AND EXHIBIT B – ABER DECLARATION FOR FILING	0.20	81.00
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, P. REILLEY AND S. NEWMAN AND REVIEW, REVISE AND PREPARE THIRTEENTH OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OMNIBUS OBJECTION, EXHIBIT A – PROPOSED ORDER AND EXHIBIT B – ABER DECLARATION FOR FILING	0.20	81.00
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, P. REILLEY AND S. NEWMAN AND REVIEW, REVISE AND PREPARE TENTH OMNIBUS OBJECTION TO CLAIMS, NOTICE OF OMNIBUS OBJECTION, EXHIBIT A – PROPOSED ORDER AND EXHIBIT B – ABER DECLARATION FOR FILING	0.20	81.00
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND REVIEW AND REVISE FIVE OMNIBUS OBJECTIONS TO CLAIMS	0.80	324.00
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK RE: REVISION TO ORDERS RE: RECLASSIFIED CLAIMS AND REVISE NINTH, TENTH, ELEVENTH AND TWELFTH OMNIBUS OBJECTIONS TO CLAIMS	0.40	162.00
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, P. REILLEY AND S. NEWMAN AND EFILE AND COORDINATE SERVICE OF TWELFTH OMNIBUS OBJECTION TO CLAIMS	0.30	121.50
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, P. REILLEY AND S. NEWMAN AND EFILE AND COORDINATE SERVICE OF NINTH OMNIBUS OBJECTION TO CLAIMS	0.30	121.50
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, P. REILLEY AND S. NEWMAN AND EFILE AND COORDINATE SERVICE OF TENTH OMNIBUS OBJECTION TO CLAIMS	0.30	121.50
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, P. REILLEY AND S. NEWMAN AND EFILE AND COORDINATE SERVICE OF THIRTEENTH OMNIBUS OBJECTION TO CLAIMS	0.30	121.50

### Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 29 of 83

#### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR Invoice Number 1010246

Client/Matter No. 69001-0001 July 4, 2025
Page 25

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/30/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, P. REILLEY AND S. NEWMAN AND EFILE AND COORDINATE SERVICE OF ELEVENTH OMNIBUS OBJECTION TO CLAIMS	0.30	121.50
06/30/25	MEF	CALL W/ N. HAUHGEY, M. FITTS, A. ABER, L. BLUMENTHAL, M. WALDREP, P. REILLEY, AND S. NEWMAN RE: CLAIMS ANALYSIS AND RECONCILIATION	0.50	287.50
06/30/25	MEF	FOLLOW UP CALL W/ P. REILLEY AND S. NEWAMN RE: CLAIMS RECONCILIATION AND OBJECTIONS	0.30	172.50
06/30/25	MEF	CONT. DRAFTING NINTH, TENTH, ELEVENTH, TWELFTH, AND THIRTEENTH OMNIBUS OBJECTION TO CLAIMS, EMAILS W/ S. NEWMAN AND P. REILLEY RE SAME, INCROPORATE S. NEWMAN COMMENTS AND EDITS INTO SAME, EMAILS W/ A. ABER, N. HAUGHEY RE SAME, AND FINALIZE OBJECTIONS FOR FILING AND EMAILS W/ P. RATKOWIAK RE: FILING SAME	5.70	3,277.50
06/30/25	MEF	CONT. RESEARCH INTO CLAIMS TO BE DISCUSSED ON CALL W/ K&E AND A&M TEAMS (1.3) AND EMAILS W/ S. NEWMAN, P. REILLEY, AND K. SWEENEY RE SUMMARY OF SAME (.2) AND CALL W/ P. REILLEY RE SAME (.3)	1.80	1,035.00
06/30/25	MEF	CONDUCT RESEARCH RE: LATE FILED CLAIMS ISSUES AND CERTIFICATION IN LOCAL RULES	1.40	805.00
06/30/25	MEF	CONDUCT RESEARCH RE: 503(B)(9) DROP SHIPPING	0.80	460.00

**ISSUES** 

### Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 30 of 83

### **COLE SCHOTZ P.C.**

Invoice Number 1010246

July 4, 2025

CHAPTER 11 REORG. DEBTOR

Client/Matter No. 69001-0001

Re:

	Client/Matter	NO. 69001-0001		Page 26
<b>DATE</b> 06/30/25	INITIALS PJR	Description  CALL WITH M. TSUKERMAN RE: ADMINISTRATIVE CLAIM ISSUES (.2); CONFERENCE WITH A. ABER, L.  BLUMENTHAL, N. HAUGHEY AND M. FITZPATRICK RE: CLAIM OBJECTION ISSUES (.5); CONFERENCE WITH S. NEWMAN AND M. FITZPATRICK RE: CLAIM ISSUES (.3); EMAILS TO AND FROM J. MICHALIK AND L. BLUMENTHAL RE: CLAIM AND OBJECTION ISSUES (.4); REVIEW AND ANALYZE OMNIBUS CLAIM OBJECTIONS AND RELATED EXHIBITS (1.4); CONFERENCE WITH M. FITZPATRICK RE: CLAIM ISSUES (.6); REVIEW AND ANALYSIS RE: PRIORITY CLAIM AND AMENDMENT ISSUES (.8)	4.20	<u>AMOUNT</u> 3,780.00
СОММІТТ	TEE MATTERS	AND CREDITOR MEETINGS	0.50	244.00
<b>DATE</b> 06/04/25	INITIALS MEF	Description  ATTEND WEEKLY COORDINATION CALL W/ COMMITTEE COUNSEL (M. MCGLOUGHLIN, C. CHOO) AND DEBTOR PROFESSIONALS (P. REILLEY, O. ACUNA, AND L. BLUMENTHAL)	<b>HOURS</b> 0.20	<b>AMOUNT</b> 115.00
06/25/25	EAK	CALL WITH M. FITZPATRICK RE CREDITOR INQUIRIES.	0.30	129.00
CREDITOR INQUIRIES		3.30	2,288.00	
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/05/25	SLN	CORRESPONDENCE WITH KROLL REGARDING CREDITOR INQUIRY (.1);	0.10	80.00
06/09/25	SLN	CORRESPONDENCE FROM CREDITOR REGARDING INVOICES (.1);	0.10	80.00
06/10/25	MEF	EMAILS W/ M. TSUKERMAN RE: CREDITOR INQUIRIES	0.10	57.50
06/11/25	SLN	EMAIL FROM CREDITOR (.1);	0.10	80.00
06/11/25	MEF	RETURN CREDITOR INQUIRY CALLS AND EMAILS & EMAILS W/ M. TSUKERMAN AND P. REILLEY RE SAME	0.40	230.00
06/12/25	SLN	CORRESPONDENCE WITH CREDITOR (.1);	0.10	80.00
06/13/25	MEF	EMAIL W/ J. KILEY RE: PERSONAL INJURY CASE SETTLEMENT INQUIRY	0.10	57.50
06/16/25	MT	PHONE CALL FROM CREDITOR RE: CLAIM OBJECTIONS	0.40	308.00
06/18/25	SLN	CORRESPONDENCE WITH CREDITOR (.1);	0.10	80.00
06/18/25	MEF	RESPOND TO CREDITOR INQUIRIES RE: SERVICE ISSUES & EMAILS W/ KROLL TEAM RE SAME	0.20	115.00
06/23/25	MEF	RESPOND TO CREDITOR INQUIRY RE: FILED CLAIM AND	0.40	230.00
		SCHEDULES & REVIEW CLAIMS REGISTER RE SAME		
06/24/25	SLN	SCHEDULES & REVIEW CLAIMS REGISTER RE SAME CORRESPONDENCE WITH CREDITOR (.1);	0.10	80.00

## Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 31 of 83

### **COLE SCHOTZ P.C.**

Re:		REORG. DEBTOR No. 69001-0001	Invoice Nu	mber 1010246 July 4, 2025 Page 27
DATE	INITIALS	Description	HOURS	AMOUNT
06/25/25	PJR	COMMUNICATIONS WITH CREDITORS RE: CASE STATUS AND INQUIRIES (.1); CALL WITH M. JOYCE RE: CASE STATUS AND DISCLOSURE STATEMENT ISSUES (.1)	0.20	180.00
06/26/25	MEF	REVIEW CREDITOR (RATAN) INQUIRY, REVIEW CLAIMS REGISTER AND SCHEDULES RE SAME, AND EMAILS W/ CREDITOR (RATAN) RE SAME	0.40	230.00
06/27/25	SLN	CORRESPONDENCE WITH CREDITOR REGARDING ABANDONED GOODS (.1); CORRESPONDENCE WITH A&M AND CS TEAMS (.1);	0.20	160.00
06/30/25	SLN	CORRESPONDENCE WITH CREDITOR REGARDING ABANDONED GOODS (.1); CORRESPONDENCE WITH CREDITOR REGARDING INVOICES (.1);	0.20	160.00
DISCLOSURE STATEMENT/VOTING ISSUES			0.10	40.50
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/23/25	PVR	EMAIL FROM AND TO KROLL RE: SERVICE OF ORDER RE: FIRST ASSUMPTION NOTICE RE: HARMON AND NATURAL GROCER	0.10	40.50
EXECUTORY CONTRACTS		30.70	21,720.00	
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/01/25	SLN	CORRESPONDENCE WITH KROLL REGARDING REJECTION NOTICE SERVICE (.1);	0.10	80.00
06/02/25	SLN	CORRESPONDENCE WITH MULTIPLE LANDLORDS REGARDING REJECTION (.3);	0.30	240.00
06/02/25	PVR	EMAIL FROM P. REILLEY AND TO R. HOLLANDER AND UPDATE DRAFT CERTIFICATE OF SERVICE RE: SERVICE ON MAY 31ST RE: 30TH REJECTION NOTICE	0.20	81.00
06/02/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR THIRTIETH REJECTION NOTICE	0.10	40.50
06/02/25	PVR	EMAIL FROM R. HOLLANDER AND TO P. REILLEY AND J. DOUGHERTY AND DRAFT CERTIFICATE OF SERVICE RE: SERVICE ON MAY 31ST RE: 30TH REJECTION NOTICE	0.20	81.00
06/03/25	SLN	CORRESPONDENCE WITH COUNTERPARTIES REGARDING ASSUMPTION/REJECTION NOTICES (.3); CORRESPONDENCE WITH DEBTORS AND BURLINGTON REGARDING AMENDED FIRST ASSUMPTION NOTICE (.5); REVIEW OF AND REVISIONS TO DRAFT COC (.6); CORRESPONDENCE WITH WINNING BIDDER REGARDING OBJECTION TO LEASE ASSIGNMENT (.1);	1.50	1,200.00
06/03/25	MT	EMAILS WITH CLIENT AND A&M RE: JLL CONTRACT REJECTION	0.20	154.00

#### Doc 1564-2 Filed 08/08/25 Page 32 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 28 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<b>DATE</b> 06/04/25	INITIALS SLN	Description  CORRESPONDENCE WITH DEBTORS AND HILCO REGARDING ASSUMPTION/REJECTION (.1); CORRESPONDENCE WITH GA, BURLINGTON AND DEBTORS REGARDING COC AND REVISED PROPOSED ORDER FOR AMENDED FIRST ASSUMPTION NOTICE (.4); REVIEW OF REVISED COC AND COMMENTS THERETO (.2); CORRESPONDENCE WITH CS TEAM (.2);	<b>HOURS</b> 0.90	<b>AMOUNT</b> 720.00
06/04/25	SLN	CORRESPONDENCE WITH DOLLAR TREE AND DEBTORS REGARDING QUEEN CREEK ASSUMPTION OBJECTION (.1); REVIEW REVISED REPLY (.3); CORRESPONDENCE WITH DEBTORS REGARDING CAVENDER'S OBJECTION TO BOOT BARN ASSUMPTION (.1);	0.50	400.00
06/05/25	SLN	CORRESPONDENCE WITH DEBTORS AND DOLLAR TREE REGARDING QUEEN CREEK ASSUMPTION REPLY (.2); CORRESPONDENCE WITH GA REGARDING COC AND REVISED ORDER FOR AMENDED FIRST ASSUMPTION NOTICE (.1); CORRESPONDENCE WITH DEBTORS AND BURLINGTON REGARDING ASSUMPTION OBJECTION AND HEARING (.2); CORRESPONDENCE WITH DEBTOR PROFESSIONALS AND GA REGARDING 18TH ASSUMPTION NOTICE AND REVIEW SAME (.2);	0.70	560.00
06/06/25	SLN	CORRESPONDENCE WITH KE AND CS TEAMS REGARDING NOTICE OF HEARING FOR FIRST ASSUMPTION NOTICE AND REVIEW SAME (.2); CORRESPONDENCE WITH GA REGARDING ASSUMPTION NOTICE (.1); CORRESPONDENCE WITH GA, LANDLORD AND BUYER REGARDING PROPOSED ASSUMPTION ORDER AND REVIEW SAME (.2); REVIEW DEBTORS AND DOLLAR TREE JOINT REPLY IN SUPPORT OF LEASE ASSIGNMENT (.4);	0.90	720.00
06/06/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR 31ST REJECTION NOTICE	0.10	40.50
06/06/25	PVR	EMAIL FROM AND TO P. REILLEY, S. NEWMAN AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE THIRTY-FIRST REJECTION NOTICE FOR FILING	0.20	81.00
06/06/25	PVR	EFILE AND COORDINATE SERVICE OF 31ST REJECTION NOTICE	0.30	121.50
06/07/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING ASSUMPTION ORDER (.1);	0.10	80.00
06/09/25	SLN	CORRESPONDENCE WITH CONTRACT COUNTERPARTY REGARDING REJECTION NOTICE (.1); CORRESPONDENCE WITH GA REGARDING COC FOR ASSUMPTION NOTICE (.1); CORRESPONDENCE WITH LANDLORD REGARDING REJECTION NOTICE (.1); CORRESPONDENCE WITH DOLLAR TREE, QUEEN CREEK AND DEBTORS REGARDING OBJECTION AND HEARING (.2);	0.50	400.00
06/10/25	SLN	CORRESPONDENCE WITH LANDLORD REGARDING ASSUMPTION NOTICE (.1);	0.10	80.00

#### Doc 1564-2 Filed 08/08/25 Page 33 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 29 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/11/25	SLN	CORRESPONDENCE WITH GA REGARDING ASSUMPTION ORDER AND REVIEW SAME (.3); REVIEW OF AND REVISIONS TO DRAFT COC (.2); CORRESPONDENCE WITH CS TEAM (.1);	0.60	480.00
06/11/25	MT	EMAIL TO JLL'S COUNSEL RE: STATUS OF PENDING MOTION AND OPEN ISSUES	0.20	154.00
06/12/25	SLN	REVIEW LETTER FROM BOOT BARN REGARDING ASSUMPTION NOTICE (.1); CORRESPONDENCE WITH GA REGARDING ASSUMPTION ORDER (.1); CORRESPONDENCE WITH CREATIVEBUG REGARDING ASSIGNMENT ORDER AND COC (.1);	0.30	240.00
06/13/25	SLN	CORRESPONDENCE WITH DEBTORS AND GA REGARDING REJECTION NOTICE AND RESPONSE THERETO (.1); CORRESPONDENCE WITH GA REGARDING ASSUMPTION ORDER (.1); CORRESPONDENCE WITH GA AND DEBTORS REGARDING COC AND PROPOSED DOLLAR TREE ASSIGNMENT ORDER AND REVIEW SAME (.2); CORRESPONDENCE WITH LANDLORD REGARDING ASSUMPTION NOTICE (.1);	0.50	400.00
06/16/25	SLN	REVIEW OF AND REVISIONS TO DRAFT COC FOR DOLLAR TREE LEASES (.2); CORRESPONDENCE WITH DEBTORS AND GA (.2);	0.40	320.00
06/16/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE SIXTEENTH ASSUMPTION ORDER	0.20	81.00
06/16/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: TWENTY-EIGHTH REJECTION NOTICE	0.20	81.00
06/16/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: TWENTY-NINTH REJECTION NOTICE	0.20	81.00
06/16/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: TWENTY-SIXTH REJECTION NOTICE	0.20	81.00
06/16/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: TWENTY-SEVENTH REJECTION NOTICE	0.20	81.00
06/16/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: TWENTY-FIRST REJECTION NOTICE	0.20	81.00
06/16/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: TWENTY-FOURTH REJECTION NOTICE	0.20	81.00
06/16/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: TWENTY-FIFTH REJECTION NOTICE	0.20	81.00
06/16/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: TWENTY-SECOND REJECTION NOTICE	0.20	81.00
06/16/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: TWENTY-THIRD REJECTION NOTICE	0.20	81.00
06/17/25	SLN	CORRESPONDENCE WITH HMM REGARDING REJECTION NOTICE (.2);	0.20	160.00

#### Doc 1564-2 Filed 08/08/25 Page 34 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 30 Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/17/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO RE: THIRTIETH REJECTION NOTICE	0.20	81.00
06/18/25	SLN	REVIEW BURLINGTON REPLY AND SUPPORTING DECLARATION IN SUPPORT OF ASSUMPTION (.4); CORRESPONDENCE WITH GA AND CS TEAM REGARDING COCS AND PROPOSED ORDERS (.3); CORRESPONDENCE WITH CS TEAM REGARDING REVISED ASSUMPTION NOTICES (.2);	0.90	720.00
06/18/25	PVR	EMAIL FROM AND TO J. DOUGHERTY, P. REILLEY AND S. NEWMAN, EFILE COC RE: FIRST ASSUMPTION NOTICE RE: HOBBY LOBBY & REAL SUB, AND REVISE AND UPLOAD PROPOSED ORDER AND SCHEDULE 1 FOR CHAMBERS	0.50	202.50
06/18/25	PVR	EMAIL FROM AND TO J. DOUGHERTY, P. REILLEY AND S. NEWMAN AND REVIEW, REVISE AND PREPARE COC RE: FIRST ASSUMPTION NOTICE RE: HOBBY LOBBY & REAL SUB, AND EXHIBITS A AND B FOR FILING	0.30	121.50
06/19/25	SLN	CORRESPONDENCE WITH BURLINGTON, GA AND DEBTORS REGARDING ASSUMPTION (.2); CORRESPONDENCE WITH DEBTORS REGARDING REVISED ASSUMPTION NOTICES (.2); CORRESPONDENCE WITH DEBTORS REGARDING DOLLAR TREE (.1); CORRESPONDENCE WITH DEBTORS, GA AND BOOT BARN REGARDING ASSIGNMENT OBJECTION AND HEARING (.2); CORRESPONDENCE WITH LANDLORD REGARDING REJECTION ORDER (.1); REVIEW OF AND REVISIONS TO DRAFT COCS AND PROPOSED ORDERS (.2);	1.00	800.00
06/20/25	SLN	CORRESPONDENCE WITH DEBTORS, GA AND BURLINGTON REGARDING ASSUMPTION (.1); CORRESPONDENCE WITH GA REGARDING DOLLAR TREE ASSIGNMENT (.1); CORRESPONDENCE WITH DEBTORS REGARDING REJECTION (.3); CORRESPONDENCE WITH GA AND PINTEREST REGARDING CONTRACTS (.1); CORRESPONDENCE WITH WLPX REGARDING ASSUMPTION OBJECTION (.1); REVIEW OF AND COMMENTS TO DRAFT COCS AND ASSUMPTION/REJECTION ORDERS (.6);	1.30	1,040.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVISE AND PREPARE CNO RE: TWENTY-SECOND REJECTION NOTICE FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVISE AND PREPARE CNO RE: TWENTY-THIRD REJECTION NOTICE FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVISE AND PREPARE CNO RE: TWENTY-FIRST REJECTION NOTICE FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVISE AND PREPARE CNO RE: TWENTY-THIRTIETH REJECTION NOTICE FOR FILING	0.20	81.00

#### Doc 1564-2 Filed 08/08/25 Page 35 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 31 Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY, EFILE CNO RE: TWENTY-SECOND REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVISE AND PREPARE CNO RE: TWENTY-EIGHTH REJECTION NOTICE FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVISE AND PREPARE CNO RE: TWENTY-NINTH REJECTION NOTICE FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY, EFILE CNO RE: TWENTY-THIRD REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY, EFILE CNO RE: THIRTIETH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY, EFILE CNO RE: TWENTY-EIGHTH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY, EFILE CNO RE: TWENTY-NINTH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.20	81.00
06/20/25	PJR	COMMUNICATIONS WITH K. MEYER AND J. DOUGHERTY RE: REJECTION ISSUES (.5); REVIEW REVISED REJECTION ORDERS (.3); EMAILS TO AND FROM R. HOLLANDER RE: REJECTION ISSUES (.2)	1.00	900.00
06/22/25	SLN	REVIEW OF AND COMMENTS TO DRAFT COC AND REVISED PROPOSED ORDER FOR FIRST ASSUMPTION NOTICE (.2); CORRESPONDENCE WITH DEBTORS (.2);	0.40	320.00
06/23/25	SLN	CORRESPONDENCE WITH LANDLORDS REGARDING ASSUMPTION/REJECTION (.2); CORRESPONDENCE WITH DEBTORS AND GA REGARDING ASSUMPTION/REJECTION (.3); REVIEW REVISED REJECTION NOTICES AND REVISIONS THERETO (.6); CORRESPONDENCE WITH DEBTORS (.2);	1.30	1,040.00
06/23/25	PVR	EFILE AND COORDINATE SERVICE OF SUPPLEMENTAL 24TH-27TH REJECTION NOTICES	0.70	283.50

#### Doc 1564-2 Filed 08/08/25 Page 36 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 32 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/23/25	PJR	CONFERENCE WITH J. DOUGHERTY RE: LEASE ASSUMPTION AND REJECTION ISSUES (.4); REVIEW AND REVISE NOTICE OF REVISE PROPOSED ASSUMPTION ORDER (.1); REVIEW AND ANALYSIS RE: PENDING OBJECTIONS TO ASSUMPTION PROCEDURES (.5); EMAILS TO AND FROM J. DOUGHERTY, K. MEYER AND. R. HOLLANDER RE: CONTRACT REJECTION AND ASSUMPTION ISSUES (.4)	1.40	1,260.00
06/24/25	SLN	TELEPHONE CALL WITH P. REILLEY AND GA COUNSEL REGARDING ASSUMPTION/REJECTION ORDERS (.2); CORRESPONDENCE WITH DEBTORS AND GA REGARDING ASSUMPTION/REJECTION COC AND ORDERS (.3);	0.50	400.00
06/24/25	PJR	EMAILS TO AND FROM R. HOLLANDER, J. DOUGHERTY AND M. PAPANDREA RE: CONTRACT AND REJECTION ISSUES (.3); REVIEW REVISED REJECTION NOTICES (.2)	0.50	450.00
06/25/25	SLN	CORRESPONDENCE WITH DEBTORS AND GA REGARDING ASSUMPTION/REJECTION (1.1); REVIEW STIP AND ORDER REGARDING LEASE 593 (.2);	1.30	1,040.00
06/25/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COMPILED 32ND REJECTION NOTICE FOR FILING	0.30	121.50
06/25/25	PVR	EFILE AND COORDINATE SERVICE OF 32ND REJECTION NOTICE	0.30	121.50
06/26/25	SLN	CORRESPONDENCE WITH GA AND DEBTORS REGARDING ASSUMPTION/REJECTION (.7); REVIEW AND COMMENT ON DRAFTS (.5);	1.20	960.00
06/26/25	PJR	CONFERENCE WITH J. DOUGHERTY RE: REJECTION ISSUES (.2); REVIEW REJECTION NOTICE (.1)	0.30	270.00
06/27/25	JMD	REVIEW DRAFT 33RD REJECTION NOTICE (.4); EMAIL W/P. RATKOWIAK RE: PREPARE EXHIBITS RE: SAME (.2); REVIEW FINALIZED PDF RE: SAME (.1).	0.70	402.50
06/27/25	SLN	REVIEW OF AND COMMENTS TO DRAFT COC AND PROPOSED ORDERS FOR ASSUMPTION/REJECTION NOTICES (.4); CORRESPONDENCE WITH GA, KE AND CS TEAMS (.4); REVIEW STIPULATION REGARDING ASSUMPTION AND ASSIGNMENT OF STORE 593 (.1);	0.90	720.00
06/27/25	PVR	EFILE AND COORDINATE SERVICE OF 33RD REJECTION NOTICE	0.30	121.50
06/27/25	PJR	EMAILS TO AND FROM R. HOLLANDER AND J. DOUGHERTY RE: CONTRACT REJECTION ISSUES (.3); REVIEW REJECTION NOTICES (.5); EMAILS TO AND FROM B. SELMKO RE: CONTRACT REJECTION ISSUES (.2); EMAILS TO AND FROM K. MEYER, G. HECK AND R. HOLLANDER RE: CONTRACT REJECTION AND ASSUMPTION ISSUES (.2)	1.20	1,080.00

# Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 37 of 83

### **COLE SCHOTZ P.C.**

Re:	_	REORG. DEBTOR No. 69001-0001	Invoice Nu	mber 1010246 July 4, 2025 Page 33
DATE	INITIALS	Description	HOURS	<u>AMOUNT</u>
06/29/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING ASSUMPTION/REJECTION AND REVIEW SAME (.4); CORRESPONDENCE WITH KE (.1);	0.50	400.00
06/29/25	PJR	REVIEW AND REVISE CERTIFICATION OF COUNSEL RE: REJECTION ORDER	0.10	90.00
06/30/25	SLN	CORRESPONDENCE WITH GA AND DEBTORS REGARDING ASSUMPTION/REJECTION (.3);	0.30	240.00
FEE APPL	ICATION MA	TTERS/OBJECTIONS	28.50	16,201.00
DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/02/25	SLN	CORRESPONDENCE WITH CS TEAM REGARDING FEE APPS (.1);	0.10	80.00
06/02/25	JMD	EMAILS W/ P. REILLEY RE: CENTERVIEW FEE APP ISSUES	0.20	115.00
06/02/25	JMD	PARTICIPATE IN VIRTUAL MEETING W/ P. REILLEY RE: CENTERVIEW INTERIM FEE STATEMENT ISSUES	0.30	172.50
06/02/25	PJR	REVIEW CENTERPOINT FEE APPLICATION (.1); EMAILS TO AND FROM J. RAPHAEL AND J. DOUGHERTY RE: FEE ISSUES (.1); CONFERENCE WITH J. DOUGHERTY RE: INTERIM FEE ISSUES (.2)	0.40	360.00
06/03/25	SLN	CORRESPONDENCE WITH KE REGARDING FEE APPS (.1); REVIEW OF AND COMMENTS TO COC AND INTERIM FEE ORDER (.2);	0.30	240.00
06/03/25	JMD	COMPOSE FOLLOW UP EMAIL TO J. RAPHAEL RE: NEXT STEPS RE: CENTERVIEW FEE APP & REVIEW P. REILLEY COMMENTS RE: SAME	0.20	115.00
06/03/25	JMD	EMAILS W/ P. RATKOWIAK RE: DRAFT INTERIM FEE ORDER	0.10	57.50
06/03/25	JMD	REVIEW DRAFT CNO RE: K&E 2ND MONTHLY FEE APP & EMAIL N. STRATMENT RE: SAME	0.10	57.50
06/03/25	JMD	FOLLOW UP EMAIL TO J. RAPHAEL AND P. REILLEY RE: CENTERVIEW/DELOITTE INTERIM FEE APPS	0.10	57.50
06/03/25	PVR	EFILE CNO RE: KIRKLAND 2ND (MARCH) FEE APPLICATION	0.20	81.00
06/03/25	PVR	UPDATE CHART OF PROFESSIONAL FEES	0.10	40.50
06/03/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND DRAFT CNO RE: KIRKLAND 2ND (MARCH) FEE APPLICATION FOR FILING	0.20	81.00
06/03/25	PVR	EMAIL FROM AND TO N. STRATMAN AND J. DOUGHERTY RE: FILED CNO RE: KIRKLAND 2ND (MARCH) FEE APPLICATION	0.10	40.50
06/03/25	PJR	CONFERENCE WITH J. DOUGHERTY RE: INTERIM FEE ISSUES (.2); EMAILS TO AND FROM J. RAPHAEL, O. OCUNA AND J. DOUGHERTY RE: FEE AND SCHEDULING ISSUES (.3)	0.50	450.00

#### Doc 1564-2 Filed 08/08/25 Page 38 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 34 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/03/25	MEF	EMAILS W/ P. RATKOWIAK AND J. DOUGHERTY RE: INTERIM FEE APP ORDER	0.10	57.50
06/05/25	SLN	CORRESPONDENCE WITH UST REGARDING CS FEE APPLICATION (.1); CORRESPONDENCE WITH CS TEAM REGARDING INTERIM FEE ORDER AND REVIEW SAME (.2);	0.30	240.00
06/05/25	PJR	REVIEW COMMENTS FROM THE UST, REVIEW RELATED FEE EXHIBITS AND EMAIL SAME RE: FEE AND EXPENSE ISSUES	0.30	270.00
06/06/25	SLN	CORRESPONDENCE WITH UST REGARDING COMMENTS TO DEBTOR PROFESSIONAL FEE APPLICATIONS (.1);	0.10	80.00
06/06/25	JMD	EMAILS W/ P. RATKOWIAK RE: INTERIM FEE SUBMISSION TO CHAMBERS	0.20	115.00
06/06/25	PVR	EMAIL FROM AND TO P. REILLEY AND REVIEW, REVISE AND PREPARE NOTICE OF FILING OF ALVAREZ SECOND MONTHLY STAFFING AND COMPENSATION REPORT AND EXHIBIT A FOR FILING AND EFILE AND COORDINATE SERVICE OF SAME	0.70	283.50
06/06/25	PJR	REVIEW EMAIL FROM M. GIRELLO RE: FEE APPLICATIONS (.1); REVIEW A&M FEE STATEMENT AND RETENTION ORDER (.2);	0.30	270.00
06/09/25	SLN	CORRESPONDENCE WITH UCC PROFESSIONALS AND CS TEAMS REGARDING INTERIM FEE ORDER (.2); REVIEW DRAFT ORDER (.1);	0.30	240.00
06/09/25	JMD	REVIEW DRAFT CNO RE: KROLL FEE APP & EMAIL P. RATKOWIAK RE: FILE SAME	0.10	57.50
06/09/25	PVR	EMAIL TO AND FROM J. DOUGHERTY AND P. REILLEY AND DRAFT CNO FOR KROLL SECOND MONTHLY FEE APPLICATION	0.20	81.00
06/11/25	SLN	CORRESPONDENCE WITH UCC REGARDING INTERIM FEE ORDER (.1);	0.10	80.00
06/11/25	JMD	REVIEW REVISED DRAFT INTERIM FEE ORDER	0.30	172.50
06/11/25	JMD	EMAILS W/ P. RATKOWIAK RE PROPOSED: INTERIM FEE ORDER	0.10	57.50
06/11/25	PJR	REVIEW OMNIBUS FEE ORDER (.2); EMAILS TO AND FROM J. CHURCHILL AND P. RATKOWIAK RE: FEE ISSUES (.1)	0.30	270.00
06/12/25	SLN	CORRESPONDENCE WITH UST REGARDING COMMENTS TO DEBTOR PROFESSIONAL FEE APPS (.2);	0.20	160.00
06/12/25	PJR	EMAILS TO AND FROM M. GIRELLO AND L. BLUMENTHAL RE: INTERIM FEE ISSUES (.1); REVIEW EMAIL FROM J. RAPHAEL RE: RESPONSE TO FEE INQUIRY (.1); REVIEW REVISED FEE ORDER (.1)	0.30	270.00
06/13/25	PVR	UPDATE CHART OF PROFESSIONAL FEES	0.10	40.50

#### Doc 1564-2 Filed 08/08/25 Page 39 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 35 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/13/25	PVR	RETRIEVE AND REVIEW KROLL 3RD (MAY) FEE APPLICATION AND UPDATE CASE CALENDAR RE: OBJECTION DEADLINE	0.20	81.00
06/16/25	SLN	CORRESPONDENCE WITH UST REGARDING COMMENTS TO DEBTOR PROFESSIONAL FEE APPS (.1);	0.10	80.00
06/17/25	SLN	CORRESPONDENCE WITH UST REGARDING FEE APPLICATIONS (.1);	0.10	80.00
06/17/25	JMD	READ EMAIL FROM MIKE GIRELLO AND J. RAPHAEL RE: FEE ORDER	0.10	57.50
06/18/25	SLN	CORRESPONDENCE WITH UST REGARDING DEBTOR FEE APPLICATIONS (.2); REVIEW PROPOSED OMNIBUS FEE ORDER (.1);	0.30	240.00
06/18/25	EAK	DISCUSS FEE APP WITH P. REILLEY (.1) AND EMAIL TO J. DOUGHERTY RE FEE APP (.1); CONTINUE DRAFTING FOURTH MONTHLY FEE APP (.6).	0.80	344.00
06/18/25	JMD	CALL W/ J. RAPHAEL RE: FEE ORDER	0.10	57.50
06/18/25	JMD	REVIEW FURTHER REVISED FEE ORDER AND EMAIL M. GIRELLO RE: SAME	0.20	115.00
06/18/25	JMD	EMAIL J. RAPHAEL RE: PROPOSED FEE ORDER	0.10	57.50
06/18/25	JMD	REVIEW EMAIL FROM J. RAPHAEL RE: FEE ORDER AND EMAIL P. RATKOWIAK RE: SAME	0.20	115.00
06/20/25	SLN	CORRESPONDENCE WITH UST REGARDING PROPOSED INTERIM FEE ORDER (.1); CORRESPONDENCE WITH DEBTORS AND CS TEAMS (.1); CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING A&M STAFFING REPORT AND REVIEW SAME (.2); REVIEW OF AND COMMENTS TO CS THIRD AND FOURTH MONTHLY FEE APPLICATIONS (.8); CORRESPONDENCE WITH KE REGARDING MONTHLY FEE APPS (.1);	1.30	1,040.00
06/20/25	EAK	REVIEW FEE APPLICATIONS (.9) CORRESPONDENCE WITH CS TEAM RE JOANN FEE APP FILINGS (.3) UPDATE FEE APPS (.7) AND CORRESPONDENCE WITH K&E RE THE SAME (.1)	2.00	860.00
06/20/25	DED	REVIEW, PREPARE AND FILE COC RE OMNIBUS INTERIM FEE ORDER (0.4); CONFER WITH CLERK REGARDING ECF ISSUES WITH ORDER UPLOAD AND EMAIL SAME TO CHAMBERS (0.3); REVIEW, PREPARE AND FILE A&M APRIL 2025 STAFFING REPORT (0.4)	1.10	440.00
06/20/25	JMD	GENERATE REDLINE OF REVISIONS TO INTERIM FEE ORDER AND EMAIL J. RAPHAEL RE: SAME	0.10	57.50
06/20/25	JMD	EMAIL D. DELEHANTY RE: FILING A&M FEE STATEMENT	0.10	57.50
06/20/25	JMD	REVIEW A&M FEE STATEMENT AND EMAILS W/ J. RAPHAEL RE: SAME	0.40	230.00

#### Doc 1564-2 Filed 08/08/25 Page 40 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 36 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/20/25	JMD	REVIEW DRAFT 4TH MONTHLY FEE APP (.3); EMAIL S. NEWMAN AND E. KOSMAN RE: SAME (.1)	0.40	230.00
06/20/25	JMD	REVISE INTERIM FEE ORDER AND COC INCORPORATING M. GIRELLO COMMENTS	0.30	172.50
06/20/25	JMD	EMAIL J. CHURCHILL RE: INTERIM FEE ORDER	0.10	57.50
06/20/25	JMD	EMAIL D. DELEHANTY RE: FILE COC RE: PROPOSED OMNIBUS FEE ORDER	0.10	57.50
06/20/25	JMD	REVIEW EMAIL FROM M. GIRELLO RE: REVISIONS TO PROPOSED INTERIM FEE ORDER	0.10	57.50
06/20/25	JMD	EMAIL P. RATKOWIAK RE: REVISIONS TO PROPOSED INTERIM FEE ORDER	0.10	57.50
06/20/25	PVR	EMAILS FROM AND TO J. DOUGHERTY AND E. KOSMAN AND RESEARCH RE: LAST STAFFING AND COMPENSATION REPORT FILED FOR A&M	0.10	40.50
06/20/25	PJR	EMAILS TO AND FROM J. DOUGHERTY, J. RAPHAEL, AND M. GIRELLO RE: INTERIM FEE ISSUES (.2); REVIEW REVISED FEE ORDER (.1)	0.30	270.00
06/22/25	SLN	REVIEW REVISED CS MONTHLY FEE APPLICATION AND CORRESPONDENCE WITH E. KOSMAN (.2);	0.20	160.00
06/22/25	EAK	CORRESPONDECE WITH CS (.1) AND K&E (.1) RE FEE APPLCIATIONS.	0.20	86.00
06/23/25	EAK	DRAFT AND REVIEW CENTERVIEW CNO.	0.30	129.00
06/23/25	PVR	UPDATE CHART OF PROFESSIONAL FEES	0.10	40.50
06/23/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, E. KOSMAN AND J. DOUGHERTY AND EFILE CNO FOR CENTERVIEW APRIL FEE APPLICATION	0.20	81.00
06/23/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, E. KOSMAN AND J. DOUGHERTY AND DRAFT AND PREPARE CNO FOR CENTERVIEW APRIL FEE APPL. FOR FILING	0.20	81.00
06/23/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE FIRST OMNIBUS FEE ORDER	0.20	81.00
06/23/25	MEF	REVIEW CENTERVIEW FEE APP CNO, EMAILS W/ J. RAPHAEL RE: SAME, AND EMAILS W/ E. KOSMAN RE SAME	0.20	115.00
06/24/25	SLN	CORRESPONDENCE WITH KE AND CS TEAMS REGARDING FEE APPS (.2);	0.20	160.00
06/24/25	EAK	PER K&E REQUEST ASSIST WITH FILING FEE APPS AFTER HOURS.	2.00	860.00
06/24/25	EAK	FINALIZE CS FEE APPLICATIONS INCLUDING THIRD (1.2) AND FOURTH (1.1) CORRESPONDENCE RE THE SAME (.1)	2.40	1,032.00
06/24/25	PVR	EMAIL FROM AND TO E. KOSMAN AND COLE SCHOTZ TEAM AND REVIEW, REVISE AND PREPARE COLE SCHOTZ THIRD (APRIL) FEE APPLICATION, NOTICE OF FEE APPLICATION AND EXHIBITS A – C FOR FILING	0.50	202.50

#### Doc 1564-2 Filed 08/08/25 Page 41 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 37 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/24/25	PVR	EFILE AND COORDINATE SERVICE OF COLE SCHOTZ APRIL FEE APPLICATION	0.30	121.50
06/24/25	PVR	EMAIL FROM AND TO E. KOSMAN AND COLE SCHOTZ TEAM AND REVIEW, REVISE AND PREPARE COLE SCHOTZ FOURTH (MAY) FEE APPLICATION, NOTICE OF FEE APPLICATION AND EXHIBITS A – C FOR FILING	0.50	202.50
06/24/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR COLE SCHOTZ APRIL FEE APPLICATION	0.10	40.50
06/24/25	PVR	UPDATE CHART OF PROFESSIONAL FEES	0.10	40.50
06/24/25	PJR	EMAILS TO AND FROM M. FITZPATRICK AND P. RATKOWIAK RE: FEE ISSUES (.1); REVIEW COLE SCHOTZ MONTHLY FEE APPLICATION AND RELATED EXHIBITS (.2)	0.30	270.00
06/25/25	SLN	CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING UST COMMENTS TO FEE APPLICATIONS (.2); CORRESPONDENCE WITH KE REGARDING MONTHLY FEE APPLICATION (.1);	0.30	240.00
06/25/25	JMD	EMAILS W/ J. RAPHAEL RE: K&E MONTHLY FEE APP	0.10	57.50
06/25/25	PJR	EMAIL TO AND FROM L. CASEY RE: A&M FEE AND EXPENSE ISSUES (.1); EMAILS TO AND FROM J. SCIAMETTA, N. HAUGHEY AND L. BLUMENTHAL RE: FEE AND EXPENSE ISSUES (.2); REVIEW A&M RETENTION ORDER (.1)	0.40	360.00
06/26/25	SLN	CORRESPONDENCE WITH DEBTOR PROFESSIONALS REGARDING FEE APPLICATIONS (.2);	0.20	160.00
06/26/25	EAK	CORRESPONDENCE RE JOANN FEE APP (.1) AND DRAFT SUGGESTED EDITS RE THE SAME (.5)	0.60	258.00
06/26/25	JMD	REVIEW K&E MONTHLY FEE APP (.3); EMAIL L. MORTON RE: FILING OF SAME (.1).	0.40	230.00
06/26/25	JMD	EMAIL L. MORTON RE: SERVICE ISSUES RE: K&E MONTHLY FEE APP	0.10	57.50
06/26/25	PJR	EMAIL TO AND FROM L. CASEY RE: A&M EXPENSE ISSUES (.1); EMAIL TO AND FROM J. SCIAMETTA RE: A&M FEE APPLICATION (.1); EMAIL TO AND FROM E. KOSMAN RE: FEE ISSUES (.1); REVIEW AND EXECUTE COLE SCHOTZ FEE APPLICATION AND REVIEW RELATED EXHIBITS (.6)	0.90	810.00
06/26/25	LSM	REVISE, FILE AND ORGANIZE SERVICE OF THIRD MONTHLY FEE APPLICATION FOR KIRKLAND ELLIS	0.60	240.00
06/27/25	EAK	FINALIZE JOANN FOURTH MONTHLY FEE APP	0.40	172.00
06/27/25	PVR	UPDATE CASE CALENDAR RE OBJECTION DEADLINE FOR COLE SCHOTZ MAY FEE APPLICATION	0.10	40.50
06/27/25	PVR	UPDATE CHART OF PROFESSIONAL FEES	0.10	40.50
06/27/25	PVR	EMAIL FROM AND TO E. KOSMAN AND COLE SCHOTZ TEAM AND REVIEW, REVISE AND PREPARE COLE SCHOTZ MAY FEE APPLICATION, NOTICE OF FEE APPLICATION AND EXHIBITS A – C FOR FILING	0.40	162.00

# Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 42 of 83

### **COLE SCHOTZ P.C.**

Invoice Number 1010246

Re:

CHAPTER 11 REORG. DEBTOR

Ke:	_	No. 69001-0001	Invoice Nu	July 4, 2025 Page 38
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/27/25	PVR	EFILE AND COORDINATE SERVICE OF COLE SCHOTZ MAY FEE APPLICATION	0.30	121.50
GENERAL			0.60	240.00
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/20/25	DED	UPDATE NOTICE OF AGENDA FOR 06.23.25 HEARING (0.2); REVIEW, PREPARE AND FILE SAME (0.4)	0.60	240.00
LEASES (PERSONAL PROPERTY AND FINANCING)			0.90	360.00
<b>DATE</b> 06/20/25	INITIALS DED	Description  REVIEW, PREPARE AND FILE COC RE AMENDED 1ST ASSUMPTION NOTICE FOR BURLINGTON (0.4); UPLOAD PROPOSED ORDER RE SAME (0.1); REVIEW, PREPARE AND FILE NOTICE OF REVISED PROPOSED ORDER FOR BURLINGTON AMENDED 1ST ASSUMPTION NOTICE FOR BURLINGTON (0.4)	0.90	<b>AMOUNT</b> 360.00
LEASES (REAL PROPERTY)			157.50	97,848.00
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/01/25	SLN	CORRESPONDENCE WITH LANDLORDS (.1);	0.10	80.00
06/02/25	JMD	EMAIL K. MEYER RE: 5TH ASSIGNMENT NOTICE/ORDER	0.10	57.50
06/02/25	JMD	EMAIL CORRESPONDENCE W/ J. GORDON RE: 5TH LEASE ASSIGNMENT NOTICE	0.20	115.00
06/02/25	JMD	DRAFT NOTICE OF WITHDRAWAL RE: 30TH REJECTION NOTICE (.2); EMAIL TO P. REILLEY RE: SAME (.1).	0.30	172.50
06/02/25	JMD	REVIEW EMAIL FROM A. D'ARTIGLIO AND FORWARD SAME TO N. HAUGHEY RE: SAME	0.10	57.50
06/02/25	JMD	REVIEW LENGTHY EMAIL FROM M. VESPER RE: LANDLORD INQUIRY; EMAIL SAME TO N. HAUGHEY	0.20	115.00
06/02/25	JMD	EMAILS W/ N. HAUGHER RE: LANDLORD INQUIRIES	0.20	115.00
06/02/25	JMD	REVIEW EMAILS FROM W. FARMER RE: BURLINGTON ASSIGNMENT ISSUES & REVISED PROPOSED ORDER RE: SAME	0.20	115.00
06/02/25	PJR	CONFERENCE WITH J. TESTA RE: LEASE ASSUMPTION ISSUES (.2); EMAILS TO AND FROM R. GELLERT RE: LEASE ISSUES (.1); EMAILS TO AND FROM A. BEHLMAN AND R. HOLLANDER RE: LEASE REJECTION AND ASSUMPTION ISSUES (.3); EMAILS TO AND FROM COUNSEL FOR LANDLORDS RE: LEASE REJECTION (.2)	0.80	720.00
06/02/25	MT	EMAILS WITH K&E RE: REVIEW OF LANDLORD CLAIM	0.30	231.00
06/03/25	MEF	EMAILS W/ CREDITOR RE: LEASE REJECTION	0.10	57.50

#### Doc 1564-2 Filed 08/08/25 Page 43 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 39 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/03/25	JMD	EMAIL TO W. FRAMER, R. HOLLANDER RE: COC RE: BURLINGTON AMENDED FIRST ASSUMPTION NOTICE	0.10	57.50
06/03/25	JMD	EMAIL P. REILLEY AND M. TSUKERMAN RE: LANDLORD INQUIRY	0.10	57.50
06/03/25	JMD	EMAILS W/ W. FARMER RE: COC RE: BURLINGTON ASSUMPTION ISSUES	0.30	172.50
06/03/25	JMD	FOLLOW UP EMAILS W/ W. FARMER RE: BURLINGTON ASSUMPTION ISSUES	0.30	172.50
06/03/25	SLN	CORRESPONDENCE WITH MULTIPLE LANDLORDS REGARDING RENT (.2); CORRESPONDENCE WITH DEBTORS AND LANDLORDS REGARDING SURRENDERED STORES (.2);	0.40	320.00
06/03/25	JMD	REVISE BURLINGTON ASSUMPTION NOTICE INCORPORATING COMMENTS FROM S. NEWMAN	0.70	402.50
06/03/25	JMD	FURTHER REVISIONS TO BURLINGTON ASSUMPTION COC INCORPORATING NEXT ROUND OF S. NEWMAN COMMENTS	0.60	345.00
06/03/25	JMD	EMAIL W. FRAMER RE: COC RE: BURLINGTON AMENDED ASSUMPTION NOTICE AND LEASE SCHEDULE	0.10	57.50
06/03/25	JMD	DRAFT EMAIL TO S. NEWMAN RE: COC RE: BURLINGTON ASSUMPTION NOTICE ISSUES	0.30	172.50
06/03/25	JMD	EMAIL S. NEWMAN RE: BURLINGTON ASSUMPTION NOTICE	0.10	57.50
06/03/25	JMD	FOLLOW UP EMAILS W/ S. NEWMAN RE: BURLINGTON ASSUMPTION ORDER COC REVISIONS	0.20	115.00
06/03/25	JMD	REVIEW REVISED PROPOSED ORDER AND PRIOR FILINGS AND DRAFT COC RE: AMENDED FIRST ASSUMPTION NOTICE (BURLINGTON)	2.70	1,552.50
06/03/25	JMD	EMAIL S. NEWMAN AND P. REILLEY RE: COC RE: AMENDED BURLINGTON ASSUMPTION NOTICE	0.10	57.50
06/03/25	JMD	FOLLOW UP EMAIL TO EMAIL TO W. FRAMER, R. HOLLANDER RE: COC RE: BURLINGTON AMENDED FIRST ASSUMPTION NOTICE	0.10	57.50
06/03/25	PJR	EMAILS TO AND FROM W. FARMER RE: ASSUMPTION ISSUES (.2); EMAILS TO AND FROM J. DOUGHERTY AND S. NEWMAN RE: ASSUMPTION ISSUES AND REVISED ORDERS (.5); EMAILS TO AND FROM R. HOLLANDER AND VARIOUS LANDLORDS RE: SURRENDER OF PREMISES, LEASE ASSUMPTION, CURE AND POST-PETITION RENT ISSUES (.7)	1.40	1,260.00
06/03/25	PJR	CONFERENCE WITH J. DOUGHERTY RE: CONTRACT ASSUMPTION ISSUES	0.40	360.00

#### Doc 1564-2 Filed 08/08/25 Page 44 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Client/Matter No. 69001-0001

<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/03/25	MT	MULTIPLE EMAIL CORRESPONDENCE WITH CLIENTS, A&M AND GA GROUP RE: RENT CLAIMS FROM LANDLORD GROUP	0.40	308.00
06/04/25	JMD	REVIEW REVISED SCHEDULE RE: BURLINGTON ASSUMPTION ORDER	0.50	287.50
06/04/25	JMD	EMAIL L. BLUMENTHAL AND K. MEYER RE: COC RE: FIRST LEASE ASSUMPTION NOTICE	0.10	57.50
06/04/25	JMD	CALL W/ P. REILLEY RE: LEASE ASSUMPTION ISSUES	0.20	115.00
06/04/25	JMD	EMAILS W/ R. HOLLANDER RE: LEASE ASSUMPTION ISSUES	0.10	57.50
06/04/25	JMD	EMAIL P. RATKOWIAK RE: AMENDED LEASE ASSUMPTION NOTICE	0.10	57.50
06/04/25	JMD	EMAIL R. HOLLANDER RE: LEASE ASSUMPTION ISSUES AND REVIEW DRAFT RE: SAME	0.20	115.00
06/04/25	JMD	REVISE LEASE ASSUMPTION NOTICE COC AND EMAIL S. NEWMAN RE: SAME	0.50	287.50
06/04/25	JMD	REVIEW LEASE ASSUMPTION ISSUES RE: BURLINGTON	0.60	345.00
06/04/25	JMD	FURTHER REVISIONS TO COC RE ASSUMPTION NOTICE AND REVIEW REVISED ASSUMPTION SCHEDULE RE: SAME	0.60	345.00
06/04/25	JMD	REVIEW 19TH ASSUMPTION NOTICE	0.30	172.50
06/04/25	SLN	CORRESPONDENCE WITH GA, DEBTORS AND LANDLORDS REGARDING RENT (.2); CORRESPONDENCE WITH LANDLORD REGARDING SURRENDER AND LOCKBOX CODES (.1); CORRESPONDENCE WITH LANDLORD REGARDING UTILITIES (.1);	0.40	320.00
06/04/25	JMD	CALL W/ P. REILLEY RE: LEASE ASSUMPTION ISSUES	0.20	115.00
06/04/25	JMD	CALL W/ P. REILLEY RE: LEASE ASSUMPTION	0.10	57.50
06/04/25	JMD	EMAILS W/ R. HOLLANDER AND W/ FARMER RE: LEASE ASSUMPTION ISSUES	0.20	115.00
06/04/25	JMD	CALL W/ P. REILLEY RE: LEASE ASSUMPTION ISSUES	0.30	172.50
06/04/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: AMENDED 1ST ASSUMPTION NOTICE AND EXHIBIT A – REVISED BURLINGTON PROPOSED ORDER (WITH EXHIBITS A AND B ATTACHED)	0.50	202.50
06/04/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE OBJECTION AND RESERVATION OF RIGHTS OF LNN ENTERPRISES, INC. TO AMENDED FIRST NOTICE OF ASSUMPTION AND ASSIGNMENT	0.20	81.00

#### Doc 1564-2 Filed 08/08/25 Page 45 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/04/25	PJR	CONFERENCE WITH J. DOUGHERTY RE: LEASE ASSUMPTION ISSUES (.6); REVIEW AND REVISE CERTIFICATION AND RELATED EXHIBITS RE: LEASE ASSUMPTION ORDER (.3); EMAILS TO AND FROM COUNSEL FOR LANDLORDS RE: RENT, PAYMENT AND REJECTION ISSUES (.4); EMAILS TO AND FROM L. BLUMENTHAL, R. HOLLANDER W. FARMER AND J. DOUGHERTY RE: LEASE ISSUES (.5); REVIEW REVISED DRAFT REPLY (.4); REVIEW REVISED ASSUMPTION ORDER (.2)	2.40	2,160.00
06/04/25	MT	EMAILS TO K&E RE: LANDLORD RENT CLAIM STATUS (.2); EMAILS (3X) TO GA GROUP RE: SAME (.3)	0.50	385.00
06/05/25	JMD	EMAIL R. HOLLANDER RE: BURLINGTON ASSUMPTION ORDER COC	0.10	57.50
06/05/25	JMD	EMAILS W/ P. RATKOWIAK RE: FINALIZE BURLINGTON ASSUMPTION COC	0.20	115.00
06/05/25	JMD	EMAIL J. GORDON RE: DEBTORS'/DOLLAR TREE JOINT REPLY ISO QUEEN CREEK ASSIGNMENT	0.10	57.50
06/05/25	JMD	REVIEW REVISED DRAFT DEBTORS'/DOLLAR TREE JOINT REPLY ISO QUEEN CREEK ASSIGNMENT	0.50	287.50
06/05/25	JMD	EMAIL M. FITZPATRICK RE: DOLLAR TREE JOINT REPLY	0.10	57.50
06/05/25	JMD	EMAIL P. REILLEY, S. NEWMAN AND M. FITZPATRICK RE: DEBTORS'/DOLLAR TREE JOINT REPLY ISO QUEEN CREEK ASSIGNMENT	0.30	172.50
06/05/25	JMD	REVIEW DOCKET AND REPLY TO EMAIL FROM P. REILLEY RE: ASSUMPTION ORDER	0.20	115.00
06/05/25	EAK	REVIEW DOCKET IN PREPARATION FOR NOTICE OF HEARING (.2) REVIEW EMAILS RE THE SAME (.2) DRAFT NOTICE FOR HEARING (.5) CORRESPONDENCE W/ P. REILLEY RE THE SAME (.1)	1.00	430.00
06/05/25	PVR	EMAILS FROM AND TO J. DOUGHERTY AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE NINETEENTH ASSUMPTION NOTICE FOR FILING	0.90	364.50
06/05/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND FURTHER REVISE COC RE: AMENDED FIRST ASSUMPTION NOTICE RE: BURLINGTON FOR FILING	0.20	81.00
06/05/25	PVR	EFILE AND COORDINATE SERVICE OF NINETEENTH ASSUMPTION NOTICE	0.30	121.50
06/05/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE RE: NINETEENTH ASSUMPTION NOTICE	0.10	40.50
06/05/25	PVR	EFILE COC RE: AMENDED FIRST ASSUMPTION NOTICE [BURLINGTON] AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBITS A AND B FOR CHAMBERS	0.40	162.00
06/05/25	PVR	EMAIL TO J. DOUGHERTY AND COLE SCHOTZ TEAM RE: FILED COC RE: AMENDED FIRST ASSUMPTION NOTICE	0.10	40.50

#### Doc 1564-2 Filed 08/08/25 Page 46 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/05/25	PJR	REVIEW FINAL CERTIFICATION, ORDER AND RELATED EXHIBITS RE: ASSUMPTION (.3); CONFERENCE WITH J. DOUGHERTY RE: ASSUMPTION AND REJECTION ISSUES (.3); REVIEW AND REVISE NOTICES OF HEARING (.4); EMAILS TO AND FROM R. HOLLANDER RE: ASSUMPTION ISSUES (.2); REVIEW AND EXECUTE ASSUMPTION NOTICE AND REVIEW RELATED ORDER AND EXHIBITS (.4); EMAILS TO AND FROM L. BLUMENTHAL AND V. POLNICK RE: CONTESTED ASSUMPTION ISSUES (.2); CALL WITH V. POLNICK RE: LEASE AND ASSUMPTION ISSUES (.1)	1.90	1,710.00
06/05/25	MEF	EMAILS W/ J. DOUGHERTY RE: DEBTORS/DOLLAR TREE JOINT REPLY TO QUEEN CREEK	0.20	115.00
06/06/25	MEF	REVIEW QUEEN CREEK REPLY (.2) , EMAILS W/ P. RATKOWIAK AND P. REILLEY RE FINALIZING AND FILING SAME (.1) , AND CALL W/ P. REILLEY RE SAME (.1)	0.40	230.00
06/06/25	MEF	CALL W/ P. REILLEY RE: LEASE ASSUMPTION AND REJECTION NOTICES (.2, .2)	0.40	230.00
06/06/25	JMD	REVIEW EMAILS FROM P. REILLEY AND R. HOLLANDER RE: OCALA ASSUMPTION ORDER	0.20	115.00
06/06/25	JMD	REVIEW EMAILS AND DRAFT RE: 20TH ASSUMPTION NOTICE	0.10	57.50
06/06/25	SLN	CORRESPONDENCE WITH LANDLORD REGARDING RENT (.1);	0.10	80.00
06/06/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW ORDER RE: ASSUMPTION OF LEASES - BURLINGTON STORES	0.20	81.00
06/06/25	PVR	EMAIL TO KROLL RE: SERVICE AND RETRIEVE ORDER RE: ASSUMPTION OF LEASES RE: BURLINGTON STORES	0.20	81.00
06/06/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND P. REILLEY AND REVIEW, REVISE AND PREPARE COC RE: FIRST ASSUMPTION NOTICE RE: MFBY OBJECTION AND EXHIBITS A AND B FOR FILING	0.30	121.50
06/06/25	PVR	EFILE AND COORDINATE SERVICE OF JOINT REPLY IN SUPPORT OF ASSIGNMENT OF LEASE FOR STORE #2281 IN QUEEN CREEK, ARIZONA	0.40	162.00
06/06/25	PVR	EMAILS FROM AND TO M. FITZPATRICK RE: COC RE: AMENDED 1ST ASSUMPTION NOTICE	0.20	81.00
06/06/25	PVR	EFILE COC RE: FIRST ASSUMPTION NOTICE RE: MFBY OBJECTION AND REVISE AND UPLOAD PROPOSED ORDER FOR CHAMBERS	0.40	162.00
06/06/25	PVR	EMAIL FROM AND TO P. REILLEY, S. NEWMAN AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE DOLLAR TREE JOINT REPLY ISO ASSIGNMENT OF LEASE FOR STORE #2281 IN QUEENS CREEK, AZ	0.30	121.50

#### Doc 1564-2 Filed 08/08/25 Page 47 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

CHAPTER 11 REORG. DEBTOR Re: Client/Matter No. 69001-0001

<b>DATE</b> 06/06/25	<u>INITIALS</u> PVR	Description  EMAIL FROM AND TO P. REILLEY AND EFILE AND	<b>HOURS</b> 0.40	<b>AMOUNT</b> 162.00
		COORDINATE SERVICE OF NOTICE OF HEARING RE: MYRTLE BEACH, OVERLOOK VILLAGE AND SUBURBAN PLAZA		
06/06/25	PVR	EFILE AND COORDINATE SERVICE OF TWENTIETH ASSUMPTION NOTICE	0.40	162.00
06/06/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR TWENTIETH ASSUMPTION NOTICE	0.10	40.50
06/06/25	PVR	EMAIL FROM AND TO P. REILLEY, S. NEWMAN AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE TWENTIETH ASSUMPTION NOTICE FOR FILING	0.20	81.00
06/06/25	PVR	EMAILS FROM AND TO P. REILLEY, S. NEWMAN AND M. FITZPATRICK AND FURTHER REVISE AND PREPARE TWENTIETH ASSUMPTION NOTICE AND PROPOSED ORDER FOR FILING	0.70	283.50
06/06/25	PVR	EMAIL FROM AND TO P. REILLEY AND UPDATE NOTICE OF HEARING RE: FIRST ASSUMPTION NOTICE RE: CAVENDAR AND BOOT BARN	0.30	121.50
06/06/25	PJR	CALL WITH CLARK HILL TEAM RE: HEARING AND LEASE ASSUMPTION ISSUES (.2); REVIEW AND ANALYZE REVISED ASSUMPTION ORDER AND RELATED EXHIBITS (.4); EMAILS TO AND FROM J. GOODMAN AND L. BLUMENTHAL RE: REPLY ISSUES (.2); REVIEW AND EXECUTE REPLY IN SUPPORT OF ASSUMPTION (.5); EMAILS TO AND FROM R. HOLLANDER AND A. BEHLMAN RE: LEASE ASSUMPTION AND REJECTION ISSUES (.5); REVIEW AND EXECUTE ASSUMPTION AND REJECTION NOTICES (.6); REVIEW AND ANALYSIS RE: LEASE ASSUMPTION OBJECTIONS AND STATUS OF ASSUMPTION (.4); EMAILS TO AND R. PIREE AND R. HOLLANDER RE: FIRST ASSUMPTION ORDER (.1)	2.90	2,610.00
06/06/25	MT	EMAILS TO K&E RE: LANDLORD RENT CLAIMS	0.20	154.00
06/06/25	MEF	DRAFT CERTIFICATION RE: FIRST NOTICE OF LEASE ASSUMPTION, REVIEW DOCKET RE SAME (INCL. FIRST AMENDED NOTICE OF LEASE ASSUMPTION, EMAILS W/R. HOLLANDER, P. REILLEY, AND P. RATKOWIAK RE SAME, REVIEW PROPOSED AND REVISED ORDER FOR SAME (INCLUDING REDLINES)	1.80	1,035.00
06/07/25	JMD	REVIEW EMAILS FROM M. PAPANDREA RE: ASSUMPTION ORDER	0.10	57.50
06/07/25	JMD	COMPOSE FOLLOW UP EMAIL TO M. PAPANDREA RE: ASSUMPTION ORDER	0.10	57.50
06/08/25	JMD	REVIEW DRAFT SUPPLEMENTAL ASSUMPTION ORDER (.2); DRAFT COC RE: SAME (.6); EMAIL M. PAPANDREA RE: SAME (.1).	0.90	517.50
06/08/25	SLN	CORRESPONDENCE WITH DEBTORS AND LANDLORD REGARDING LEASE (.1);	0.10	80.00

#### Doc 1564-2 Filed 08/08/25 Page 48 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 44 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/08/25	PJR	EMAIL TO AND FROM J. DOUGHERTY RE: ASSUMPTION ISSUES	0.10	90.00
06/09/25	SLN	CORRESPONDENCE WITH LANDLORD REGARDING RENT (.1);	0.10	80.00
06/09/25	JMD	PARTICIPATE IN 2 VIRTUAL CALLS W/ P. REILLEY RE: LEASE ASSUMPTION	0.10	57.50
06/09/25	JMD	REVIEW DOCKET RE: CNO FOR MOTION TO SEAL FIRST AMENDED ASSUMPTION NOTICE & EMAIL TO P. RATKOWIAK RE: SAME	0.20	115.00
06/09/25	JMD	REVIEW DRAFT CNO RE: FIRST AMENDED LEASE ASSUMPTION NOTICE	0.10	57.50
06/09/25	JMD	EMAIL K. MEYER RE: FIRST LEASE ASSUMPTION NOTICE	0.10	57.50
06/09/25	JMD	EMAILS W/ C. DRAPER AND M. PAPANDREA RE: LEASE ASSUMPTION	0.20	115.00
06/09/25	JMD	DRAFT REVISIONS TO CERTIFICATION OF COUNSEL RE: FIRST LEASE ASSUMPTION ORDER	0.90	517.50
06/09/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNO FOR SEALING MOTION RE: AMENDED FIRST ASSUMPTION NOTICE	0.30	121.50
06/09/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ORDER AUTHORIZING ASSUMPTION AND ASSIGNMENT OF CERTAIN UNEXPIRED LEASE TO MASSA FURNITURE	0.20	81.00
06/09/25	PVR	EMAIL FROM AND TO P. REILLEY AND DRAFT NOTICE OF REVISED PROPOSED ASSUMPTION ORDER RE: SECOND NOTICE OF ASSUMPTION	0.20	81.00
06/09/25	PVR	EMAIL TO J. DOUGHERTY AND EFILE CNO FOR SEALING MOTION RE: AMENDED FIRST ASSUMPTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER FOR CHAMBERS	0.30	121.50
06/09/25	PJR	EMAIL FROM R. BRADY RE: ASSUMPTION ISSUES (.1); COMMUNICATIONS WITH J. DOUGHERTY RE: ASSUMPTION ISSUES (.4); REVIEW AND REVISE CERTIFICATION OF COUNSEL (.2); EMAILS TO AND FROM COUNSEL TO LANDLORDS RE: ASSUMPTION AND RENT ISSUES (.4); REVIEW REVISED PROPOSED ASSUMPTION ORDERS (.7); REVIEW AND REVISE NOTICE OF REVISED ORDER (.2);	2.00	1,800.00
06/09/25	MT	EMAIL TO K&E (.1) AND EMAIL TO LANDLORD'S COUNSEL (.1) RE: RENT CLAIM; REVIEW OF BACKUP FOR SAME (.3); FOLLOW UP EMAILS (2X) TO K&E RE: SAME (.2)	0.70	539.00
06/10/25	SLN	CORRESPONDENCE WITH LANDLORD REGARDING ABANDONED PROPERTY (.2);	0.20	160.00
06/10/25	JMD	EMAIL N. HAUGHEY AND M. FITTS RE: LANDLORD TRAILER ISSUE	0.10	57.50
06/10/25	JMD	EMAILS W/ M. VESPER RE: LANDLORD/TRAILER ISSUES	0.10	57.50

#### Doc 1564-2 Filed 08/08/25 Page 49 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 45 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

DATE	INITIALS	<u>Description</u>	HOURS	AMOUNT
06/10/25	JMD	EMAILS W/ M. TSUKERMAN, M. FITTS AND N. HAUGHEY RE: LANDLORD INQUIRY	0.20	115.00
06/10/25	JMD	EMAIL M. PAPANDREA RE: LEASEASSIGNMENT COC (.1); REVISE DRAFT COC, ORDER AND REDLINE RE: SAME (.5)	0.60	345.00
06/10/25	PVR	EMAIL FROM AND TO P. REILLEY RE: DRAFT NOTICE OF REVISED PROPOSED ASSUMPTION ORDER RE: SECOND NOTICE OF ASSUMPTION	0.20	81.00
06/10/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE SEALING ORDER RE: AMENDED FIRST ASSUMPTION NOTICE	0.30	121.50
06/10/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE NOTICE RE: SECOND ASSUMPTION NOTICE AND EXHIBIT 1 - REVISED PROPOSED ORDER & EXHIBIT 2 - REDLINE FOR FILING	0.40	162.00
06/10/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND EFILE NOTICE OF REVISED PROPOSED ORDER RE: SECOND ASSUMPTION NOTICE	0.30	121.50
06/10/25	PVR	EMAIL FROM AND TO P. REILLEY AND FURTHER REVISE NOTICE OF REVISED PROPOSED ORDER RE: SECOND ASSUMPTION NOTICE	0.40	162.00
06/10/25	PVR	EMAIL TO K. MEYER, L. BLUMENTHAL, O. ACUNA AND COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW NOTICE OF WITHDRAWAL OF LIMITED OBJECTION TO PROPOSED CURE AMOUNTS RELATED TO ASSUMPTION AND ASSIGNMENT OF BV WACO CENTRAL TEXAS MARKETPLACE, LLC LEASE TO SFM	0.20	81.00
06/10/25	PJR	EMAILS TO AND FROM J. GORDON,K. GRIVNER AND A. HORNISHER RE: REVISED ASSUMPTION ORDER (.4); REVIEW REVISED NOTICE OF HEARING (.1); REVIEW AND ANALYZE REVISED ASSUMPTION ORDER AND RELATED EXHIBITS (.6); COMMUNICATIONS WITH M. FITZPATRICK RE: LEASE AND ASSUMPTION ISSUES (.5); REVIEW REVISED CERTIFICATION OF COUNSEL (.2); EMAILS TO AND FROM LANDLORDS COUNSEL AND A&M TEAM RE: REJECTION AND ABANDONMENT ISSUES (.3); EMAIL FROM K. CRUICKSHANK RE: REJECTION ISSUES (.1); EMAILS TO AND FROM L. BLUMENTHAL RE: LEASE AND REJECTION ISSUES (.2)	2.40	2,160.00
06/10/25	MEF	CALL W/ QCM PARTNERS COUNSEL RE: REVISED PROPOSED SECOND ASSUMPTION ORDER	0.10	57.50
06/10/25	MEF	CONFERENCES W/ P. REILLEY RE: REVISED PROPOSED SECOND ASSUMPTION ORDER	0.30	172.50
06/10/25	MEF	CALL W/ P. RATKOWIAK RE: REVISED PROPOSED SECTION ASSUMPTION ORDER	0.10	57.50

#### Doc 1564-2 Filed 08/08/25 Page 50 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/10/25	MEF	ASSIST W/ FINALIZING AND FILING (I) NOTICE OF REVISED SECOND ASSUMPTION ORDER, (II) REVISED ORDER), AND (III) REDLINE TO SAME & EMAILS W/ P. REILLEY, P. RATKOWIAK, G. GORDON, A. HORNISHER, AND K. GRIVNER RE SAME	0.70	402.50
06/10/25	MT	MULTIPLE EMAILS TO A&M RE: LANDLORD INQUIRIES	0.30	231.00
06/10/25	MT	EMAILS WITH K&E RE: STRATEGY IN RESONSE TO LANDLORD RENT DEMAND	0.20	154.00
06/11/25	JMD	EMAILS W/ M. FITTS AND N. HAUGHEY RE: PERRING PLAZA TRAILER (.2); CALL W/ N. HAUGHEY RE: SAME (.1).	0.30	172.50
06/11/25	JMD	REVISE DRAFT COC RE: CAVENDER ASSUMPTION ORDER	0.50	287.50
06/11/25	JMD	REVIEW 10 CREATIVEBUGE ASSUMPTION ORDER CNO'S	0.50	287.50
06/11/25	JMD	DRAFT SPROUTS/BV WACO COC RE: REVISED ASSUMPTION ORDER	0.90	517.50
06/11/25	JMD	REVIEW CONSENTUAL REJECTION ORDER RE: SVAP LEASES (.2); BEGING DRAFTING COC RE: SAME (.3)	0.50	287.50
06/11/25	JMD	EMAIL P. RATKOWIAK RE: DRAFT COC RE: ASSIGNMENT ORDER	0.10	57.50
06/11/25	JMD	CALL W/ P. REILLEY RE: ASSUMPTION COC	0.10	57.50
06/11/25	JMD	EMAIL R. HOLLANDER RE: SPROUTS/BV WACO COC RE: REVISED ASSUMPTION ORDER	0.10	57.50
06/11/25	JMD	EMAILS W/ M. PAPANDREA AND P. RATKOWIAK RE: FILING OF CAVENDER PROPOSED ASSUMPTION ORDER	0.10	57.50
06/11/25	JMD	EMAIL A. BEHLMANN RE: CREATIVEBUG ASSUMPTION NOTICES	0.10	57.50
06/11/25	JMD	FURTHER REVISE COC RE: CAVENDER ASSUMPTION NOTICE INCORPORATING R. HOLLANDER COMMENTS	0.20	115.00
06/11/25	JMD	REVIEW S. NEWMAN COMMENTS RE: SPROUTS/BV WACO COC RE: REVISED ASSUMPTION ORDER AND REVISE SAME (.2); EMAIL R. HOLLANDER AND M. PAPANDREA RE: SAME (.1).	0.30	172.50
06/11/25	SLN	CORRESPONDENCE WITH LANDLORD REGARDING ABANDONED PROPERTY (.3); CORRESPONDENCE WITH LANDLORD REGARDING RENT (.1); CORRESPONDENCE WITH LANDLORD REGARDING INSURANCE (.1);	0.50	400.00
06/11/25	JMD	EMAIL M. PAPANDREA AND R. HOLLANDER RE: PROPOSED ASSUMPTION/ASSIGNMENT ORDER COC	0.20	115.00
06/11/25	JMD	FOLLOW UP EMAIL TO N. HAUGHEY AND M. FITTS RE: TRAILER	0.10	57.50
06/11/25	JMD	EMAILS W/ C. GAUVIN RE: LEASE ASSUMPTION CNOS	0.10	57.50
06/11/25	JMD	EMAIL M. VESPER RE: PERRING PLAZA LANDLORD TRAILER ISSUES	0.10	57.50
06/11/25	JMD	REVIEW DRAFT CREATIVEBUG LEASE ASSUMPTION ORDER	0.30	172.50

#### Doc 1564-2 Filed 08/08/25 Page 51 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 47 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/11/25	JMD	EMAIL C. GAUVIN RE: CREATIVEBUG LEASE ASSIGNMENT ORDER	0.10	57.50
06/11/25	JMD	EMAILS W/ M. PAPANDREA AND S. LEIB RE: LEASE ASSUMPTION ORDER	0.20	115.00
06/11/25	JMD	FOLLOW UP EMAIL TO S. LIEB RE: LEASE ASSUMPTION ORDER	0.10	57.50
06/11/25	PVR	EMAIL TO J. DOUGHERTY, EFILE AND RETRIEVE CNO FOR TWELFTH ASSUMPTION NOTICE AND REVISE AND PREPARE PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/11/25	PVR	EMAIL TO J. DOUGHERTY, EFILE AND RETRIEVE CNO FOR THIRTEENTH ASSUMPTION NOTICE AND REVISE AND PREPARE PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/11/25	PVR	EMAIL TO J. DOUGHERTY, EFILE AND RETRIEVE CNO FOR TENTH ASSUMPTION NOTICE AND REVISE AND PREPARE PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/11/25	PVR	EMAIL TO J. DOUGHERTY, EFILE AND RETRIEVE CNO FOR ELEVENTH ASSUMPTION NOTICE AND REVISE AND PREPARE PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/11/25	PVR	EMAIL TO J. DOUGHERTY, EFILE AND RETRIEVE CNO FOR FOURTEENTH ASSUMPTION NOTICE AND REVISE AND PREPARE PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/11/25	PVR	EMAIL TO J. DOUGHERTY, EFILE AND RETRIEVE CNO FOR FIFTEENTH ASSUMPTION NOTICE AND REVISE AND PREPARE PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/11/25	PVR	EFILE COC RE: FIRST ASSUMPTION NOTICE RE: CAVENDER AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50
06/11/25	PVR	EMAIL TO J. DOUGHERTY, EFILE AND RETRIEVE CNO FOR SIXTH ASSUMPTION NOTICE AND REVISE AND PREPARE PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/11/25	PVR	EMAIL FROM AND TO KROLL, RETRIEVE EXHIBIT TO REVISED PROPOSED ORDER RE 2ND ASSUMPTION - DOLLAR TREE STORES AND COORDINATE SERVICE OF ORDER AND EXHIBIT	0.20	81.00
06/11/25	PVR	EFILE COC RE: FIRST ASSUMPTION NOTICE RE: BV WACO AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50
06/11/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT CNOS FOR TEN NOTICES OF ASSUMPTION [6TH-15TH]	1.00	405.00

#### Doc 1564-2 Filed 08/08/25 Page 52 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 48 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/11/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW NOTICE OF WITHDRAWAL OF ECHO CONTINENTAL LINCOLN VILLAGE LLC OBJECTION TO FIRST NOTICE OF ASSUMPTION	0.20	81.00
06/11/25	PVR	CONFERENCE WITH AND EMAIL TO P. REILLEY AND UPLOAD REVISED PROPOSED ORDER RE 2ND ASSUMPTION - DOLLAR TREE STORES	0.20	81.00
06/11/25	PVR	CONFERENCE WITH AND EMAIL FROM P. REILLEY AND TO CHAMBERS RE: MISSING EXHIBIT 1 TO ORDER RE: SECOND ASSUMPTION NOTICE	0.30	121.50
06/11/25	PVR	EMAIL TO J. DOUGHERTY, EFILE AND RETRIEVE CNO FOR SEVENTH ASSUMPTION NOTICE AND REVISE AND PREPARE PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/11/25	PVR	EMAIL TO J. DOUGHERTY, EFILE AND RETRIEVE CNO FOR EIGHTH ASSUMPTION NOTICE AND REVISE AND PREPARE PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/11/25	PVR	EMAIL TO J. DOUGHERTY, EFILE AND RETRIEVE CNO FOR NINTH ASSUMPTION NOTICE AND REVISE AND PREPARE PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/11/25	PJR	CONFERENCE WITH J. DOUGHERTY RE: CONTRACT REJECTION AND ABANDONMENT ISSUES (.4); EMAILS TO AND FROM N. HAUGHEY, M. VASPER, L. HEILMAN AND J. DOUGHERTY RE: TRAILER ABANDONMENT AND REJECTION ISSUES (.3); EMAILS TO AND FROM R. HOLLANDER AND C. DRAPER RE: CONTRACT ASSUMPTION ISSUES (.3); REVIEW AND ANALYZE REVISED CERTIFICATION AND ASSUMPTION ORDERS (.8); EMAILS TO AND FROM COUNSEL FOR VARIOUS LANDLORDS RE: CURE AND ASSUMPTION ISSUES (.5); EMAIL TO AND FROM C. GAUVIN RE: ASSUMPTION ORDERS (.1); EMAILS TO AND FROM A. BEHLMAN AND G. GAUVIN RE: ASSUMPTION ISSUES (.2); CALL WITH LANDLORD RE: CAM (.2)	2.80	2,520.00
06/11/25	MT	REVIEW OF LANDLORD WILSHIRE PLAZA'S MOTION TO COMPEL (.3); EMAIL TO A&M RE: SAME (.1); EMAIL TO LANDLORD'S COUNSEL RE: SAME (.2); EMAIL TO K&E RE: SAME (.1)	0.70	539.00
06/12/25	JMD	DRAFT COC RE: PARKER/CREATIVEBUG LEASE ASSIGNMENT AGREEMENT	1.30	747.50
06/12/25	JMD	EMAILS W/ M. PAPANDREA RE: CONSENT REJECTION ORDER	0.20	115.00
06/12/25	JMD	EMAILS W/ C. GAUVIN RE: CONSENT REJECTION ORDER	0.20	115.00
06/12/25	JMD	CALLS W/ P. REILLEY RE: COC RE: CONSENT REJECTION ORDER ISSUES	0.20	115.00
06/12/25	JMD	DRAFT COC RE: CONSENT REJECTION ORDER	1.50	862.50

#### Doc 1564-2 Filed 08/08/25 Page 53 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 49 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/12/25	JMD	EMAIL TO P. REILLEY RE: COC CONSENT REJECTION ORDER	0.10	57.50
06/12/25	JMD	CALL W/ P. REILLEY RE: COC RE: ORDER APPROVING ASSUMPTION ORDER ISSUES	0.30	172.50
06/12/25	JMD	REVIEW DRAFT CREATIVEBUG/PARKER LEASE ASSIGNMENT AGREEMENT AND PROPOSED ORDER	0.50	287.50
06/12/25	JMD	EMAIL M. PAPANDREA RE: COC RE: CONSENT REJECTION ORDER	0.10	57.50
06/12/25	JMD	REVIEW AND REVISE DRAFT COC RE: REAL SUB LEASE AGREEMENT	0.50	287.50
06/12/25	JMD	FOLLOW UP EMAIL TO C. GAUVIN RE: CONSENT REJECTION ORDER	0.10	57.50
06/12/25	JMD	COMPOSE EMAIL TO L. BLUMENTHAL, O. ACUNA AND K. MEYER RE: CONSENT ORDER TERMINATION LEASES	0.20	115.00
06/12/25	JMD	EMAIL M. PAPANDREA RE: ASSUMPTION NOTICES	0.10	57.50
06/12/25	JMD	CALL W/ M. PAPANDREA RE: ASSUMPTION NOTICES	0.10	57.50
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE EIGHTH ASSUMPTION ORDER	0.20	81.00
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE NINTH ASSUMPTION ORDER	0.20	81.00
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE SIXTH ASSUMPTION ORDER	0.20	81.00
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE SEVENTH ASSUMPTION ORDER	0.20	81.00
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE TWELFTH ASSUMPTION ORDER	0.20	81.00
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE THIRTEENTH ASSUMPTION ORDER	0.20	81.00
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE TENTH ASSUMPTION ORDER	0.20	81.00
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ELEVENTH ASSUMPTION ORDER	0.20	81.00
06/12/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND DRAFT COC, PROPOSED ORDER AND REDLINE RE: REAL SUB/HOBBY LOBBY LEASE	0.80	324.00
06/12/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE LETTER TO JUDGE GOLDBLATT RE: MEDIATION OF DISPUTE BETWEEN CAVENDER STORES, L.P. AND BOOT BARN INC.	0.20	81.00
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ORDER RE: ASSUMPTION OF LEASES - BV WACO CENTRAL TEXAS	0.20	81.00
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE FOURTEENTH ASSUMPTION ORDER	0.20	81.00

#### Doc 1564-2 Filed 08/08/25 Page 54 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 50 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/12/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE FIFTEENTH ASSUMPTION ORDER	0.20	81.00
06/12/25	PJR	CONFERENCE WITH J. DOUGHERTY RE: ASSUMPTION AND REJECTION ISSUES (.6); EMAILS TO AND FROM LOWENSTEIN WORKING GROUP RE: LEASE ASSUMPTION AND CONTRACT REJECTION ISSUES (.3); REVIEW REVISED CERTIFICATIONS AND REJECTION ORDER (.3); EMAILS TO AND FROM R. HOLLANDER RE: ASSUMPTION ISSUES (.2)	1.40	1,260.00
06/12/25	PJR	EMAILS TO AND FROM R. HOLLANDER RE: REVISED ASSUMPTION ORDER (.1); REVIEW AND ANALYZE REVISED ASSUMPTION ORDER (.2); EMAIL TO AND FROM M. PAPANDREA RE: TERMINATION AGREEMENTS (.1); REVIEW TERMINATION AGREEMENT (.1); EMAILS TO AND FROM J. DOUGHERTY RE: REJECTION ORDER (.1)	0.60	540.00
06/13/25	SLN	CORRESPONDENCE WITH LANDLORD REGARDING INVOICES (.1);	0.10	80.00
06/13/25	JMD	EMAIL D. BRANCH, M. PAPANDREA, R. HOLLANDER RE: CONSENT ORDER TERMINATING LEASES	0.10	57.50
06/13/25	JMD	EMAILS W/ P. RATKOWIAK RE: CNO RE: 16TH ASSUMPTION NOTICE (.1); REVISE DRAFT RE: SAME (.1).	0.20	115.00
06/13/25	JMD	REVIEW EMAIL FROM M. PAPANDREA RE: CONSENT ORDER TERMINATING LEASES AND RELATED COC & EMAIL TO P. RATKOWIAK RE: FILE SAME	0.10	57.50
06/13/25	JMD	EMAIL L. BLUMENTHAL, O. ACUNA AND K. MEYER RE: REAL SUB ASSIGNMENT ORDER	0.30	172.50
06/13/25	JMD	REVISE COC RE: CONSENT ORDER REJECTING LEASES	0.10	57.50
06/13/25	JMD	COMPOSE EMAIL TO R. HOLLANDER, M. PAPANDREA AND D. BRANCH RE: CONSENT ORDER TERMINATING LEASES (.1); FURTHER REVISE SAME (.2); EMAILS W/ P. RATKOWIAK RE: FILING SAME (.2).	0.50	287.50
06/13/25	JMD	COMPOSE EMAIL TO C. GAUVIN, A. BEHLMANN, AND M. PANADREA RE: COC RE: CREATIVEBUG LEASE ASSIGNMENT ORDER	0.20	115.00
06/13/25	JMD	CALL W/ P. REILLEY RE: LEASE ISSUES	0.20	115.00
06/13/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY AND DRAFT CNO RE: SIXTEENTH ASSUMPTION NOTICE	0.20	81.00
06/13/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY, EFILE COC RE: ASSUMPTION ORDER RE: PARKER ASSOCIATES LEASE AND REVISE AND UPLOAD PROPOSED ORDER FOR CHAMBERS	0.40	162.00
06/13/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY, EFILE CNO RE: SIXTEENTH ASSUMPTION NOTICE AND REVISE AND UPLOAD REDACTED PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.70	283.50

#### Doc 1564-2 Filed 08/08/25 Page 55 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Client/Matter No. 69001-0001

06/13/25	PVR	EMAILS FROM AND TO J. DOUGHERTY AND P. REILLEY AND REVIEW, REVIEW AND PREPARE COC RE:	0.70	283.50
		ASSUMPTION ORDER RE: CREATIVEBUG AND PARKER LEASES, EXHIBIT A – PROPOSED ORDER AND EXHIBIT A-1 – ASSIGNMENT AGREEMENT FOR FILING		203.30
06/13/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: CONSENT ORDER TERMINATING LEASES AND EXHIBIT A — CONSENT ORDER FOR FILING	0.30	121.50
06/13/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY, EFILE COC RE: CONSENT ORDER TERMINATING LEASES AND REVISE AND UPLOAD PROPOSED CONSENT ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50
06/13/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE AND REVIEW WINKAL HOLDINGS, LLC LIMITED OBJECTION TO EIGHTEENTH ASSUMPTION NOTICE	0.40	162.00
06/13/25	PJR	EMAIL TO AND FROM R. HOLLANDER RE: SFM ASSIGNMENT ORDER (.1); CONFERENCE WITH J. DOUGHERTY RE: LEASE ASSUMPTION AND REJECTION ISSUES (.3); EMAILS TO AND FROM A. BEHLMAN, G. GAUVIN AND J. DOUGHERTY RE: ASSIGNMENT AND ASSUMPTION ISSUES (.4); REVIEW AND ANALYZE REVISED CERTIFICATIONS AND ASSUMPTION ORDERS (.6); COMMUNICATIONS WITH COUNSEL FOR LANDLORDS RE: LEASE PAYMENTS AND STATUS (.2)	1.60	1,440.00
06/13/25	MT	EMAIL TO LANDLORD'S COUNSEL RE: PAYMENT OF RENT CLAIM	0.20	154.00
06/13/25	MT	PHONE CALL FROM CREDITOR/LANDLORD BILL STAR RE: RENT CLAIM/CAM RECONCILIATION	0.50	385.00
06/15/25	JMD	REVIEW REVISED PROPOSED ORDER RE: 5TH ASSUMPTION ORDER	0.20	115.00
06/15/25	JMD	DRAFT COC RE: 5TH ASSUMPTION ORDER	0.40	230.00
06/15/25	JMD	EMAILS W/ K. MEYER RE: ASSIGNMENT NOTICE MATTERS AND COCS RE: REJECTION NOTICES	0.10	57.50
06/16/25	JMD	EMAILS W/ P. RATKOWIAK RE: DOLLAR TREE ASSUMPTION COC	0.20	115.00
06/16/25	JMD	REVIEW INQUIRY FROM LANDLORD COUNSEL; EMAIL N. HAUGHEY AND M. FITTS RE: SAME	0.20	115.00
06/16/25	JMD	EMAIL R. HOLLANDER AND J. GORDAN RE: COC RE: DOLLAR TREE ASSUMPTION ORDER	0.20	115.00
06/16/25	JMD	REVISE DRAFT COC RE: 5TH ASSUMPTION ORDER	0.50	287.50
06/16/25	JMD	REVIEW S. NEWMAN COMMENTS RE: COC RE: DOLLAR TREE ASSUMPTION ORDER	0.10	57.50

## Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 56 of 83

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/16/25	PVR	EMAIL TO J. DOUGHERTY, EFILE COC RE: FIFTH ASSUMPTION NOTICE RE: FIRST FIVE DOLLAR TREE LEASES AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.50	202.50
06/16/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: FIFTH ASSUMPTION NOTICE RE: FIRST FIVE DOLLAR TREE LEASES AND EXHIBITS A AND B FOR FILING	0.20	81.00
06/16/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE CONSENT ORDER TO REJECT CERTAIN LEASES	0.20	81.00
06/16/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ORDER AUTHORIZING DEBTORS TO ASSUME UNEXPIRED LEASE	0.20	81.00
06/16/25	PJR	REVIEW REVISED CERTIFICATION AND ASSUMPTION (.2); EMAILS TO AND FROM J. DOUGHERTY AND R. HOLLANDER RE: ASSUMPTON ISSUES (.1)	0.30	270.00
06/16/25	MT	PHONE CALL FROM BILL STARR RE: RENT CLAIM	0.20	154.00
06/16/25	MT	EMAIL TO LANDLORD DUDLEY TRADING ASSOCIATES RE: PAYMENT OF RENT CLAIM	0.20	154.00
06/17/25	JMD	REVISE DRAFT COC RE: HOBBY LOBBY LEASE ASSUMPTION (.3); EMAILS W/ R. HOLLANDER RE: SAME (.2).	0.50	287.50
06/17/25	JMD	EMAIL K. MEYER RE: REJECTION NOTICE CNO'S	0.10	57.50
06/17/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE AND REVIEW FIFTH ASSUMPTION ORDER RE: DOLLAR TREE (FIRST FIVE LEASES)	0.20	81.00
06/17/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE AND REVIEW FIRST ASSUMPTION ORDER RE: CAVENDER	0.20	81.00
06/18/25	JMD	DRAFT EMAIL TO P. REILLEY RE: LEASE ISSUE	0.50	287.50
06/18/25	JMD	CALL W/ P. REILLEY RE: LEASE ISSUE	0.30	172.50
06/18/25	JMD	CALL W/ K. MEYER RE: LEASE REJECTION ISSUES	0.20	115.00
06/18/25	JMD	REVIEW EMAIL TRAFFIC RE: HOBBY LOBBY ASSUMPTION ORDER & EMAIL P. RATKOWIAK RE: FILE COC RE: SAME	0.30	172.50
06/18/25	JMD	EMAILS W/ P. RATKOWIAK RE: HOBBY LOBBY/REAL SUB ASSUMPTION ORDER COC	0.20	115.00
06/18/25	JMD	EMAILS W/ R. HOLLANDER RE: ASSUMPTION ORDERS	0.10	57.50
06/18/25	PJR	EMAILS TO AND FROM K. PAGER RE: REPLY AND DECLARATION ISSUES (.2); REVIEW REPLY IN RESPONSE TO ASSUMPTION OBJECTIONS (.3); REVIEW DECLARATION IN SUPPORT (.1); EMAILS TO AND FROM R. HOLLANDER, C. DRAPER AND J. DOUGHERTY RE: ASSUMPTION ORDERS, CERTIFICATIONS AND LEASE ISSUES (.6); REVIEW REVISED ASSUMPTION ORDERS (.5)	1.70	1,530.00

#### Doc 1564-2 Filed 08/08/25 Page 57 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/18/25	MEF	REVIEW BURLINGTON REPLY TO DECATUER AND ASHEVILLE OBJECTIONS (.2), CONFERENCE W/ P. REILLEY RE SAME (.2) EMAILS W/ P. RATKOWIAK, P. REILLEY, AND JACKSON WALKER TEAM RE FINALIZING AND FILING SAME (.2)	0.60	345.00
06/19/25	MEF	DRAFT NOTICE OF REVISED PROPOSED ORDER (.4), REVIEW DOCKET AND NOTICES RE SAME (.4), REVIEW EMAILS FROM BURLINGTON COUNSEL RE SAME (.2), AND CALL W/ P. REILLEY RE SAME (.3)	1.30	747.50
06/19/25	JMD	REVIEW S. NEWMAN COMMENTS RE: COC RE: 2ND BURLINGTON ASSUMPTION ORDER; EMAIL R. HOLLANDER AND W. FARMER RE: SAME	0.30	172.50
06/19/25	JMD	DRAFT EMAIL TO K. MEYER RE: REJECITON NOTICE ISSUES	0.20	115.00
06/19/25	JMD	DRAFT COC RE: 2ND BURLINGTON ASSUMPTION ORDER	1.10	632.50
06/19/25	JMD	CALL W/ P. REILLEY, S. NEWMAN, M. FITZPATRICK AND K. SWEENEY RE: LEASE AND CLAIMS ISSUES	0.50	287.50
06/19/25	JMD	REVIEW EMAIL AND PROPOSED ORDER RE: BURLINGTON 2ND ASSUMPTION ORDER	0.20	115.00
06/19/25	PJR	EMAILS TO AND FROM L. BLUMENTHAL RE: ASSUMPTION AND DEADLINE ISSUES (.2); EMAILS TO AND FROM J. GOODMAN RE: LEASE AND RESPONSE ISSUES (.2); REVIEW CERTIFICATIONS AND REVISED PROPOSED ORDERS (.4); EMAILS TO AND FROM K. MEYER RE: REJECTION ISSUES (.2)	1.00	900.00
06/20/25	JMD	EMAILS W/ P. RATKOWIAK RE: DRAFT AND FILING OF CNOS'S FOR 22ND, 23RD, 28TH, S9THE AND 30TH REJECTION NOTICES (.2); EMAILS W/ K. MEYER RE: SAME (.2)	0.40	230.00
06/20/25	JMD	REVISE DRAFT COC RE: 2ND BURLINGTON ASSUMPTION ORDER (.3); EMAIL P. RATKOWIAK RE: SAME (.1); EMAILS W/ W. FARMER AND R. HOLLANDER RE: SAME (.1).	0.50	287.50
06/20/25	JMD	REVIEW FINALIZED PDFS OF 24-27 REJECTION CNO'S	0.10	57.50
06/20/25	JMD	EMAIL M. FITZPATRICK RE: NOTICE OF FILING REVISED 2ND ASSUMPTION ORDER	0.10	57.50
06/20/25	JMD	EMAIL K. MEYER RE: COCS FOR REJECTION NOTICES 24-27	0.10	57.50
06/20/25	JMD	DRAFT COCS RE: 24TH, 25TH, 26TH AND 27TH REJECTION NOTICES, GENERATE REDLINES OF ORDERS RE: SAME	1.10	632.50
06/20/25	JMD	REVIEW EMAIL FROM C. DRAPER RE: BURLINGTON 2ND ASSUMPTION ORDER ISSUES AND REVIEW COC RE: SAME	0.10	57.50
06/20/25	JMD	GENERATE REDLINE IN CONNECTION WITH NOTICE OF REVISED ORDER RE: FIRST AMENDED ASSUMPTION AGREEMENT	0.20	115.00

## Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 58 of 83

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/20/25	JMD	EMAILS W/ P. REILLEY AND K. MEYER RE: COCS RE: 24TH, 25TH, 26TH AND 27TH REJECTION NOTICES AND NEXT STEPS RE: SAME	0.30	172.50
06/20/25	JMD	EMAIL P. REILLEY, S. NEWMAN AND M. FITZPATRICK RE: 24TH, 25TH, 26TH AND 27TH REJECTION NOTICE ISSUES	0.20	115.00
06/20/25	JMD	EMAIL W. FARMER RE: STATUS OF ORDER RE: 2ND BURLINGTON ASSUMPTION COC	0.10	57.50
06/20/25	JMD	EMAILS W/ W/ FARMER, R. HOLLANDER, P. RATKOWIAK RE: FURTHER REVISIONS REGARDING COC RE: 2ND BURLINGTON ASSUMPTION ORDER	0.30	172.50
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND UPDATE AND PREPARE EXHIBIT A – PROPOSED ORDER AND ASSUMPTION AND ASSIGNMENT AGREEMENT RE: SECOND COC RE: AMENDED FIRST ASSUMPTION NOTICE AND EXHIBIT A – REVISED PROPOSED ORDER [RE: BURLINGTON] FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND EFILE SECOND COC RE: AMENDED FIRST ASSUMPTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER [RE: BURLINGTON] AND EXHIBITS A AND B FOR CHAMBERS	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE, AND PREPARE COC RE: 25TH REJECTION NOTICE AND EXHIBITS A AND B FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE, AND PREPARE COC RE: 26TH REJECTION NOTICE AND EXHIBITS A AND B FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE SECOND COC RE: AMENDED FIRST ASSUMPTION NOTICE AND EXHIBIT A – REVISED PROPOSED ORDER [RE: BURLINGTON] FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: 24TH REJECTION NOTICE AND EXHIBITS A AND B FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE, AND PREPARE COC RE: 27TH REJECTION NOTICE AND EXHIBITS A AND B FOR FILING	0.20	81.00
06/20/25	PVR	EFILE COC RE: 26TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50
06/20/25	PVR	EFILE COC RE: 27TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50
06/20/25	PVR	EFILE COC RE: 24TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50

#### Doc 1564-2 Filed 08/08/25 Page 59 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 55 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<b>INITIALS</b>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/20/25	PVR	EFILE COC RE: 25TH REJECTION NOTICE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50
06/20/25	PJR	EMAILS TO AND FROM W. FARMER, R. HOLLANDER AND J. DOUGHERTY RE: LEASE AND ASSUMPTION ISSUES (.5); REVIEW AND ANALYZE REVISED ASSUMPTION ORDERS AND RELATED CERTIFICATIONS (.9); COMMUNICATIONS WITH J. DOUGHERTY RE: LEASE ASSUMPTION ORDERS (.4); EMAILS TO AND FROM A. HORNISHER AND K. GRIVNER RE: SUBURBAN PLAZA (.2);	2.00	1,800.00
06/20/25	MEF	REVIEW AND EDIT NOTICE RE: SUBURBAN PLAZA LEASE ASSUMPTION (.2), REVIEW AND PREPARE NOTICE AND REVISED ORDER (INCLUDING SCHEDULES TO SAME) RE SAME (.5), EMAILS W/ J. DOUGHERTY AND P. REILLEY RE SAME (.2), EMAILS W/ D. DELEHANTY RE FILING SAME (.2), REVIEW EMAILS FROM A. HORNISHER RE SAME (.1), AND CALLS W/ J. DOUGHERTY RE SAME (.3)	1.40	805.00
06/22/25	JMD	EMAIL M. PAPANDREA AND R. HOLLANDER RE: HARMON/NATURAL GROCER REVISED PROPOSED ASSUMPTION ORDER AND COC	0.20	115.00
06/22/25	JMD	REVIEW LANDLORD OBJECTIONS TO 1ST ASSUMPTION NOTICE, REVIEW REVISED PROPOSED ORDER AND DRAFT CERTIFICATION OF COUNSEL RE: FIRST ASSUMPTION NOTICE	1.20	690.00
06/22/25	JMD	REPLY TO EMAIL FROM S. NEWMAN RE: HARMON/NATURAL GROCER ASSUMPTION ORDER COC & LEGAL RESEARCH RE: SAME	0.10	57.50
06/23/25	JMD	EMAIL P. RATKOWIAK RE: FILING AND SERVICE OF 24- 27TH SUPPLEMENTAL OBJECTION NOTICES	0.20	115.00
06/23/25	JMD	EMAIL R. HOLLANDER AND K. MEYER RE: 30TH REJECTION NOTICE	0.20	115.00
06/23/25	JMD	REVIEW FURTHER COMMENTS FROM S. NEWMAN RE: SUPPLEMENTAL 24TH - 27TH REJECTION NOTICES AND REVISE SAME (.5); EMAIL K. MEYER RE: SAME (.1).	0.60	345.00
06/23/25	JMD	REVIEW REVISED 25-27TH SUPPLEMENTAL REJECTION NOTICES FOR FILING	0.70	402.50
06/23/25	JMD	DRAFT EMAIL TO K. MEYER RE: SUPPLEMENTAL REJECTION NOTICES RE: 24-27TH REJECTION NOTICES	0.20	115.00
06/23/25	JMD	CALL W/ K. MEYER RE: SUPPLEMENTAL REJECTION NOTICE ISSUES	0.20	115.00
06/23/25	JMD	REVIEW EMAIL AND COMMENTS FROM S. FLEISCHER RE: COC RE: HARMON/NATURAL GROCER ASSUMPTION ORDER	0.30	172.50
06/23/25	JMD	MEETING W/ P. REILLEY RE: FUTURE ASSUMPTION/REJECTION ORDERS FOLLOWING 6/23 HEARING	0.10	57.50

#### Doc 1564-2 Filed 08/08/25 Page 60 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 56 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	Description	<b>HOURS</b>	AMOUNT
06/23/25	JMD	EMAIL K. MEYER, R. HOLLANDER, M. PAPANDREA AND A. BEHLMANN RE: FUTURE ASSUMPTION/REJECTION ORDERS	0.10	57.50
06/23/25	JMD	REVISE COC, PROPOSED ORDER AND REDLINE RE: HARMON/NATURAL GROCER ASSUMPTION ORDER	0.50	287.50
06/23/25	JMD	REVISE K&E DRAFT SUPPLEMENT TO 24TH REJECTION NOTICE (.6); EMAIL TO S. NEWMAN AND P. REILLEY RE: SAME (.2)	0.80	460.00
06/23/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND P. REILLEY AND REVIEW, REVISE AND PREPARE COC RE: FIRST ASSUMPTION NOTICE RE: HARMON AND NATURAL GROCER AND EXHIBITS A AND B FOR FILING	0.30	121.50
06/23/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND UPLOAD REVISED PROPOSED ORDER RE: 1ST ASSUMPTION NOTICE RE: SUBURBAN PLAZA AND EXHIBITS A AND B FOR CHAMBERS	0.20	81.00
06/23/25	PVR	EMAIL FROM AND TO KROLL RE: SERVICE OF AND RETRIEVE ORDER RE: 1ST ASSUMPTION NOTICE RE: SUBURBAN PLAZA	0.10	40.50
06/23/25	PJR	REVIEW EMAIL FROM K. BIFFERATO RE: ASSUMED LEASE AND REVISED ORDER	0.10	90.00
06/23/25	MT	INITIAL REVIEW OF LANDLORD'S MOTION TO COMPEL	0.50	385.00
06/24/25	JMD	EMAIL P. REILLEY AND S. NEWMAN RE: DRAFT COC RE: OVERLOOK VALLEY ASSUMPTION ORDER	0.10	57.50
06/24/25	JMD	EMAIL P. REILLEY AND S. NEWMAN RE: COC RE: OVERLOOK VILLAGE LEASE COC	0.10	57.50
06/24/25	JMD	EMAIL R. HOLLANDER RE: DRAFT 32ND REJECTION NOTICE	0.20	115.00
06/24/25	JMD	REVIEW DRAFT 32ND REJECTION NOTICE	0.40	230.00
06/24/25	JMD	DRAFT COC RE: 2ND ORDER RE: 5TH ASSUMPTION NOTICE (.9); EMAILS W/ R. HOLLANDER RE: SAME (.2); EMAILS W/ P. RATKOWIAK RE: FILING OF SAME (.1)	1.20	690.00
06/24/25	JMD	REVIEW EMAIL FROM K. BIFFERATO RE: LEASE ASSUMPTION (.1); EMAIL P. REILLEY RE: SAME (.2).	0.30	172.50
06/24/25	JMD	DRAFT COC RE: OVERLOOK VALLEY ASSUMPTION ORDER	0.90	517.50
06/24/25	MEF	REVIEW LANDLORD MOTION FOR PAYMENT OF ADMIN CLAIM AND EMAILS W/ M. TSUKERMAN, K&E TEAM, P. REILLEY, AND J. DOUGHERTY RE SAME & CONFERENCE W/ P. REILLEY AND J. DOUGHERTY RE SAME	0.20	115.00
06/24/25	PVR	EFILE SECOND COC RE: FIFTH ASSUMPTION NOTICE RE: 3 DOLLAR TREE LEASES, AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00

# Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 61 of 83

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 57 Client/Matter No. 69001-0001

				raye 37
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/24/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE SECOND COC RE: FIFTH ASSUMPTION NOTICE RE: 3 DOLLAR TREE LEASES, AND EXHIBIT A – PROPOSED ORDER FOR FILING	0.30	121.50
06/24/25	PJR	CONFERENCE WITH J. DOUGHERTY RE: LEASE AND ASSUMPTION ISSUES (.2); CONFERENCE WITH M. PAPANDREA RE: CORRECTED ASSUMPTION ORDER AND PROCESS (.2); EMAILS TO AND FROM K. BIFFERATO AND W. FARMER RE: REVISED ASSUMPTION ORDER (.2); REVIEW AND ANALYZE REVISED ASSUMPTION ORDER (.3)	0.90	810.00
06/24/25	MT	MULTIPLE EMAILS TO A&M RE: STATUS OF RENT ASSESSMENT TO CERTAIN LANDLORDS	0.30	231.00
06/24/25	MT	MULTIPLE EMAILS WITH CS TEAM RE: STATUS OF WILSHIRE PLAZA MOTION	0.30	231.00
06/24/25	MT	INITIAL REVIEW OF TAMARACK LANDLORD MOTION TO COMPEL (.4); EMAIL TO A&M RE: SAME (.2)	0.60	462.00
06/25/25	JMD	REVIEW DRAFTS OF CONSENT ORDER AND JOINT STIPULATION RE: STORE 593 LEASE (.3); DRAFT EMAIL TO P. REILLEY RE: ISSUES RE: SAME (.2).	0.50	287.50
06/25/25	JMD	EMAIL TO P. REILLEY RE: COC RE: CONSENT ORDER/STORE 593 STIP AND INCORPORATE COMMENTS RE: SAME	0.20	115.00
06/25/25	JMD	EMAIL P. GUARINO, S. FLEISCHER, R. HOLLANDER AND A. BEHLMANN RE: SAME	0.10	57.50
06/25/25	JMD	DRAFT EMAIL TO P. RATKOWIAK RE: STORE NO 2523 ASSUMPTION COC	0.20	115.00
06/25/25	JMD	EMAIL K. MEYER RE: PROPOSED 20TH ASSUMPTION ORDER	0.10	57.50
06/25/25	JMD	DRAFT EMAIL TO R. HOLLANDER RE: BANDERA ASSUMPTION/ASSIGNMENT ORDER	0.20	115.00
06/25/25	JMD	EMAILS W/ R. HOLLANDER AND P. REILLEY RE: BANDERA ASSUMPTION ORDER & COC RE: SAME	0.30	172.50
06/25/25	JMD	EMAIL P. RATKOWIAK RE: COMPILE FINALIZE 32ND REJECTION NOTICE (.1); REVIEW AND SIGN OFF RE: SAME (.1).	0.20	115.00
06/25/25	JMD	REVIEW EMAILS FROM P. REILLEY AND R. HOLLANDER RE: STORE 593 LEASE	0.20	115.00
06/25/25	JMD	DRAFT COC RE: BANDERA ASSUMPTION ORDER RE: 19TH ASSUMPTION NOTICE	1.20	690.00
06/25/25	JMD	REVIEWI EMAIL FROM R. HOLLANDER RE: COCS RE: REJECTION NOTICES	0.20	115.00
06/25/25	JMD	EMAIL R. HOLLANDER RE: STORE 2523 ASSUMPTION COC QUESTION	0.10	57.50

#### Doc 1564-2 Filed 08/08/25 Page 62 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 58 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	Description	<b>HOURS</b>	<u>AMOUNT</u>
06/25/25	JMD	EMAIL W. FARMER, K. BIFFERATO AND J. MCLEMORE RE: COC RE: ASHEVILLE ASSUMPTION ORDER	0.10	57.50
06/25/25	JMD	REVIEW REVISED DRAFT 32ND REJECTION NOTICE (.3); EMAILS W/ R. HOLLANDER RE: SAME (.1).	0.40	230.00
06/25/25	JMD	REVISE COC RE: LEASE ASSUMPTION ORDER TO INCORPORATE P. REILLEY COMMENTS	0.30	172.50
06/25/25	JMD	REVIEW REVISED ASHEVILLE LEASE ASSUMPTION ORDER	0.20	115.00
06/25/25	JMD	CALL W/ P. REILLEY AND M. FITZPATRICK RE: LEASE ISSUES	0.30	172.50
06/25/25	JMD	DRAFT COC RE: CONSENT ORDER AND JOINT STIPULATION RE: STORE 593 LEASE	1.30	747.50
06/25/25	JMD	CALL W/ P. REILLEY RE: LEASE REJECTION ISSUES	0.20	115.00
06/25/25	JMD	REVIEW W. FARMER COMMENTS RE: ASHEVILLE ASSUMPTION COC AND INCORPORATE SAME INTO DRAFT	0.20	115.00
06/25/25	PJR	EMAILS TO AND FROM J. VANTINE AND K. PERGUERO RE: LEASE ASSUMPTION ISSUES (.2); EMAILS TO AND FROM R. HOLLANDER RE: CONTRACT AND LEASE ASSUMPTION ISSUES (.2)	0.40	360.00
06/25/25	PJR	REVIEW AND REVISE CERTIFICATIONS OF COUNSEL RE: REVISED ASSUMPTION ORDER AND LANDLORD STIPULATION (.7); REVIEW DRAFT STIPULATION AND PROPOSED RE: LEASE ASSUMPTION (.2); REVIEW AND ANALYSIS RE: PENDING ASSUMPTION OBJECTIONS (.3); EMAILS TO AND FROM R. HOLLANDER, J. DOUGHERTY AND A. BEHLMAN RE: ADDITIONAL LEASE ASSUMPTION ISSUES (.4); REVIEW AND ANALYZE REVISED ASSUMPTION ORDERS (.5); CONFERENCE WITH J. DOUGHERTY RE: LEASE ASSUMPTION ISSUES (.2)	2.30	2,070.00
06/26/25	JMD	REVISE E. KOSMAN DRAFT COC RE: 2523 LEASE (.6); REVISE ORDER AND REDLINE RE: SAME (.2).	0.80	460.00
06/26/25	JMD	DRAFT COC RE: NON-CONTESTED LEASES INCLUDED IN 19TH ASSUMPTION NOTICE (1.1); REVISE PROPOSED ORDER RE: SAME (.2); EMAIL P. REILLEY RE: SAME (.1).	1.40	805.00
06/26/25	JMD	REVISE COC RE: 19TH ASSUMPTION NOTICE PER D. SCHUBERT AND S. RASMUSSEN COMMENTS	0.30	172.50
06/26/25	JMD	REVIEW R. HOLLANDER COMMETNS RE: 2523 LEASE (.1); REVISE COC RE: SAME (.2); EMAIL S. SPENCE AND J. GORDON RE: SAME (.2).	0.50	287.50
06/26/25	EAK	REVIEW EDITS AND CHANGES TO COC (.3) AND DRAFT EMAIL AND CIRCULATE THE SAME WITH COUNSEL (.1)	0.40	172.00
06/26/25	EAK	DRAFT COC FOR DOLLAR TREE ASSIGNMENT (.5); REVIEW PRIOR COC LANGUAGE (.2); REVIEW DOCKET (.3) REVIEW ORDER (.2); DISCUSS ISSUES RE THE SAME WITH J. DOUGHERTY (.3).	1.50	645.00

#### Doc 1564-2 Filed 08/08/25 Page 63 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 59 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/26/25	JMD	CALL W/ P. REILLEY RE: REJECTION NOTICE ISSUES	0.10	57.50
06/26/25	JMD	DRAFT EMAIL TO E. KOSMAN RE: DRAFT COC RE: 2523 LEASE	0.30	172.50
06/26/25	JMD	EMAILS W/ L. MORTON RE: COC RE: REVISED 19TH ASSUMPTION ORDER	0.10	57.50
06/26/25	JMD	EMAIL TO R. HOLLANDER RE: REJECTION NOTICES	0.10	57.50
06/26/25	JMD	DRAFT COC RE: NON CONTESTED LEASES IN 19TH ASSUMPTION ORDER	1.20	690.00
06/26/25	JMD	EMAIL P. REILLEY RE: ISSUES RE: COC RE: 19TH ASSUMPTION NOTICE	0.30	172.50
06/26/25	JMD	REPLY TO EMAIL FROM R. HOLLANDER RE: 2523 LEASE	0.20	115.00
06/26/25	JMD	EMAIL E. KOSMAN RE: COC RE: 2523 LEASE	0.10	57.50
06/26/25	JMD	EMAIL R. HOLLANDER RE: UNCONTESTED LEASES IN 19TH ASSUMPTION NOTICE AND REVISIONS TO ORDER RE: SAME	0.20	115.00
06/26/25	JMD	EMAILS W/ S. RASMUSSEN AND L. MORTON RE: FILING OF 2ND COC RE: 19TH ASSUMPTION NOTICE	0.30	172.50
06/26/25	PJR	REVIEW AND REVISE CERTIFICATIONS OF COUNSEL RE: LEASE ASSUMPTION (.2); REVIEW REVISED ASSUMPTION ORDERS (.5); REVIEW AND ANALYSIS RE: STATUS OF PENDING LEASE ASSUMPTIONS AND OPEN ISSUES (.6);	1.30	1,170.00
06/27/25	JMD	EMAIL TO K. MEYER RE: 12TH ASSUMPTION NOTICE/ORDER ISSUES AND RECOMMENDATION	0.40	230.00
06/27/25	JMD	REVISE COC RE: LEASE 2523 ISSUE (.2) AND EMAIL E. KOSMAN RE: SAME (.1)	0.30	172.50
06/27/25	JMD	EMAIL R. HOLLANDER, S. FLEISCHER, P. GUARINO AND A. BEHLMANN RE: STORE 593 LEASE STIP & COC	0.20	115.00
06/27/25	JMD	REVISE STORE 593 LEASE STIP AND COC RE: COMMENTS FROM LANDLORD/ASSIGNEE COUNSEL	0.20	115.00
06/27/25	JMD	ANALYZE EMAIL FROM K. MEYER RE: 12TH ASSUMPTION NOTICE/ORDER ISSUES (.3); DRAFT EMAIL TO P. REILLEY AND S. NEWMAN RE: SAME (.5)	0.80	460.00
06/27/25	JMD	CALL W/ P. REILLEY RE: 12TH ASSUMPTION NOTICE/ORDER ISSUES	0.10	57.50
06/27/25	JMD	FOLLOW UP EMAIL TO R. HOLLANDER RE: LEASE ASSUMPTION COCS	0.20	115.00
06/27/25	JMD	REVIEW EMAIL FROM R. HOLLANDER RE:COCS RE: LEASE ASSUMPTION NOTICES (.1); EMAIL E. KOSMAN RE: SAME (.2).	0.30	172.50
06/27/25	JMD	EMAIL R. HOLLANDER RE: 34TH LEASE REJECTION NOTICE	0.10	57.50
06/27/25	JMD	EMAIL P. RATKOWIAK RE: RE-NUMBERING OF 34TH REJECTION NOTICE (.1); REVIEW 34TH REJECTION NOTICE (.3)	0.40	230.00

# Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 64 of 83

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 60 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

				rage oc
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/27/25	JMD	REVISE E. KOSMAN DRAFT OF COC FOR 5TH ASSUMPTION NOTICE RE: STORE NO. 2204 (.5); EMAILS W/ K. KOSMAN RE: SAME (.1).	0.60	345.00
06/27/25	JMD	CALL W/ P. REILLEY RE: LEASE ISSUES	0.10	57.50
06/27/25	JMD	EMAILS W/ R. HOLLANDER AND P. RATKOWIAK RE: REVISE 34TH REJECTION NOTICE TO INCLUDE ADDITIONAL LEASE (.2); REVIEW REVISED 34TH REJECTION NOTICE (.3)	0.50	287.50
06/27/25	JMD	REVIEW EMAILS FROM R. HOLLANDER AND J. GORDON RE: DOLLAR TREE ASSUMPTION NOTICE AND COC RE: SAME (.2); EMAIL R. HOLLANDER RE: SAME (.1).	0.30	172.50
06/27/25	JMD	EMAILS W/ E. KOSMAN AND P. RATKOWIAK RE: DOLLAR TREE/ELKO LEASE ASSUMPTION COC	0.10	57.50
06/27/25	JMD	EMAILS W/ E. KOSMAN RE: COC RE: MODESTO/STORE NO. 1782 ASSUMPTION	0.10	57.50
06/27/25	JMD	EMAIL R. HOLLANDER RE: LEASE ASSUMPTION COCS	0.10	57.50
06/27/25	JMD	EMAILS W/ P. RATKOWIAK RE: FILING OF LEASE 593 STIP/COC	0.20	115.00
06/27/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: CONSENT ORDER RE: HARMON SHREWSBURY LEASE AND EXHIBIT A – PROPOSED ORDER FOR FILING	0.30	121.50
06/27/25	PVR	EMAIL FROM AND TO E. KOSMAN AND J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: TWENTIETH ASSUMPTION NOTICE AND EXHIBITS A AND B FOR FILING	0.40	162.00
06/27/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND EFILE AND COORDINATE SERVICE OF THIRTY-FOURTH REJECTION NOTICE	0.30	121.50
06/27/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR THIRTY-SECOND REJECTION NOTICE	0.10	40.50
06/27/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND R. HOLLANDER AND REVIEW, REVISE AND PREPARE THIRTY-FOURTH REJECTION NOTICE FOR FILING	0.30	121.50
06/27/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND FURTHER REVISE AND PREPARE UPDATED THIRTY-FOURTH REJECTION NOTICE WITH ADDITIONAL LEASE FOR FILING	0.20	81.00
06/27/25	PVR	UPDATE CASE CALENDAR RE: OBJECTION DEADLINE FOR THIRTY-THIRD AND THIRTY-FOURTH REJECTION NOTICES	0.10	40.50
06/27/25	PVR	EMAIL FROM AND TO E. KOSMAN AND J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: FIFTH ASSUMPTION NOTICE [ELKO] AND EXHIBITS A AND B FOR FILING	0.30	121.50

#### Doc 1564-2 Filed 08/08/25 Page 65 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 61 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<b>DATE</b>	<b>INITIALS</b>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/27/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND EFILE COC RE: CONSENT ORDER RE: HARMON SHREWSBURY LEASE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT A FOR CHAMBERS	0.30	121.50
06/27/25	PVR	EMAIL FROM AND TO E. KOSMAN AND EFILE COC RE: 20TH ASSUMPTION NOTICE FOR STORE 2523 LEASE AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.40	162.00
06/27/25	PVR	EMAIL FROM AND TO E. KOSMAN AND EFILE COC RE: FIFTH ASSUMPTION NOTICE RE: ELKO AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.50	202.50
06/27/25	PJR	EMAILS TO AND FROM R. HOLLANDER, J. DOUGHERTY AND LOWENSTEIN TEAM RE: LEASE ASSUMPTION ISSUES (.4); CONFERENCE WITH J. DOUGHERTY RE: ASSUMPTION ISSUES (.3); REVIEW AND REVISE CERTIFICATIONS AND REVIEW RELATED PROPOSED ASSUMPTION ORDERS (1.2)	1.90	1,710.00
06/29/25	JMD	DRAFT COC RE: 24TH REJECTION NOTICE AND SUPPLEMENTAL REJECTION NOTICE ISSUES (.9); EMAIL S. NEWMAN AND P. REILLEY RE: SAME (.1).; DRAFT COC RE: 25-27TH SUPPLEMENTAL REJECTION NOTICES (.5); EMAIL TO K. MEYER RE: SAME (.2)	1.70	977.50
06/29/25	JMD	REVIEW E. KOSMAN DRAFT COC RE: STORE NO. 1782/MODESTO LEASE ASSUMPTION	0.30	172.50
06/29/25	JMD	CALL W/ E. KOSMAN RE: LEASE REJECTION COC	0.10	57.50
06/29/25	PJR	EMAILS TO AND FROM J. KOSMAN AND J. DOUGHERTY RE: LEASE ASSUMPTIONS (.2); REVIEW REVISED ASSUMPTION ORDER (.3)	0.50	450.00
06/30/25	JMD	CALL W/ E. KOSMAN RE: COC RE: ASSUMPTION NOTICE	0.20	115.00
06/30/25	JMD	EMAILS W/ K. MEYER RE: COCS RE: SUPPLEMENTAL REJECTION NOTICES (.1); REVISE COC RE: SUPPLEMENTAL 27TH REJECTION NOTICE (.1); EMAIL P. RATKOWIAK RE: FINALIZE SAME FOR FILING (.1).	0.30	172.50
06/30/25	JMD	CALL W/ P. REILLEY RE: LEASE REJECTION ISSUES (.1); EMAIL R. HOLLANDER RE: SAME (.1).	0.20	115.00
06/30/25	JMD	REVIEW DRAFT COC RE: 5TH ASSUMPTION NOTICE RE: LIMA (.4); EMAIL TO E. KOSMAN RE: COMMENTS RE: SAME (.1)	0.50	287.50
06/30/25	JMD	REVIEW EMAILS FROM K. PEGUERO, J. MCLEMORE RE: OVERLOOK VILLAGE ASSUMPTION ORDER	0.20	115.00
06/30/25	JMD	REVIEW CLEAN AND REDLINE OVERLOOK ASSUMPTION ORDER (.2); FINALIZE DRAFT COC RE: SAME (.1); EMAILS W/ P. RATKOWIAK AND W. FARMER RE: SAME (.2).	0.50	287.50

#### Doc 1564-2 Filed 08/08/25 Page 66 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 62 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

				1 490 02
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/30/25	JMD	REVISE COC RE FIFTH ASSUMPTION NOTICE RE: KINGSPORT 2500 LEASE (.3); REVIEW EMAILS FROM R. HOLLANDER RE: SAME (.1); EMAIL E. KOSMAN RE: REVISIONS TO SAME (.1).	0.50	287.50
06/30/25	JMD	CALL W/ P. REILLEY RE: LEASE ASSUMPTION ISSUES	0.20	115.00
06/30/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE FIFTH ASSUMPTION ORDER RE: ELKO	0.20	81.00
06/30/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE 20TH ASSUMPTION ORDER RE: GVD	0.20	81.00
06/30/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE CONSENT ORDER APPROVING JOINT STIPULATION RE: ASSUMPTION AND ASSIGNMENT OF STORE 593 LEASE	0.20	81.00
06/30/25	PVR	EMAILS FROM AND TO E. KOSMAN AND J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: FIFTH ASSUMPTION NOTICE RE: MODESTO AND EXHIBITS A AND B FOR FILING	0.20	81.00
06/30/25	PVR	EFILE COC RE: FIFTH ASSUMPTION NOTICE RE: MODESTO AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50
06/30/25	PVR	EFILE COC RE: OVERLOOK VILLAGE ASSUMPTION ORDER AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBITS A AND B FOR CHAMBERS	0.30	121.50
06/30/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND E. KOSMAN AND REVIEW, REVISE AND PREPARE COC RE: OVERLOOK VILLAGE ASSUMPTION ORDER AND EXHIBITS A AND B FOR FILING	0.30	121.50
06/30/25	PVR	EMAILS FROM AND TO E. KOSMAN AND J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC RE: FIFTH ASSUMPTION NOTICE RE: KINGSPORT AND EXHIBITS A AND B FOR FILING	0.20	81.00
06/30/25	PVR	EFILE COC RE: FIFTH ASSUMPTION NOTICE RE: KINGSPORT AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50
06/30/25	PJR	CONFERENCE WITH J. DOUGHERTY RE: LEASE ASSUMPTION ISSUES (.2); EMAILS TO AND FROM K. PEGUERO RE: REVISED ASSUMPTION ORDER AND LEASE ISSUES (.3); REVIEW AND REVISE CERTIFICATIONS OF COUNSEL (.2); EMAILS TO AND FROM J. DOUGHERTY AND E. KOSMAN RE: LEASE ASSUMPTION ISSUES (.2); EMAILS TO AND FROM J. GOODMAN RE: LEASE ISSUES AND ASSUMPTION ORDER (.2); REVIEW AND ANALYZE REVISED ASSUMPTION ORDERS (.7)	1.80	1,620.00

# Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 67 of 83

### **COLE SCHOTZ P.C.**

Invoice Number 1010246
July 4, 2025
Page 63
_

				rage 0.
<b>DATE</b> 06/30/25	INITIALS MT	Description  REVIEW OF TAMARACK MOTION AND SUPPORTING DOCUMENTS, INCLUDING LEASE PROVISIONS (1.3); EMAIL TO LANDLORD'S COUNSEL RE: SAME (.3); EMAIL TO A&M RE: SAME (.2); EMAIL TO CO-COUNSEL P. RIELLY RE: SAME (.2)	<b>HOURS</b> 1.80	<b>AMOUNT</b> 1,386.00
LITIGATI	ON/ GEN. (E)	(CEPT AUTOMATIC STAY RELIEF)	34.90	24,185.50
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/05/25	JMD	REVIEW MICHAEL'S LEASE ASSUMPTION NOTICE AND EMAIL P. RATKOWIAK RE: SAME	0.50	287.50
06/06/25	JMD	REVIEW EMAIL FROM P. REILLEY RE: DOLLAR TREE/QUEEN CREEK HEARING ISSUES	0.10	57.50
06/10/25	JMD	CALL W/ P. REILLEY RE: ASSUMPTION MATTERS	0.30	172.50
06/13/25	JMD	REVIEW DRAFT ADVERSARY COMPLAINT	1.60	920.00
06/13/25	JMD	REVIEW DRAFT PI MOTION AND PROPOSED ORDER (.3); REVIEW EMAILS FROM M. FITZPATRICK AND M. WHALEN RE: SAME (.2)	0.50	287.50
06/13/25	SLN	CORRESPONDENCE WITH KE AND CS TEAMS REGARDING ADVERSARY PROCEEDING (.3); REVIEW COMPLAINT AND COMMENTS THERETO (.6);	0.90	720.00
06/13/25	PVR	COORDINATE PAYMENT OF FILING FEE FOR COMPLAINT	0.10	40.50
06/13/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND P. REILLEY AND REVIEW, REVISE AND PREPARE PI MOTION AND EXHIBIT A -PROPOSED ORDER FOR FILING	0.40	162.00
06/13/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND FURTHER REVISE AND PREPARE ADVERSARY COMPLAINT AND EXHIBIT A FOR FILING	0.20	81.00
06/13/25	PVR	EMAIL FROM AND TO P. REILLEY, M. FITZPATRICK, M. WHALEN AND B. CROSBIE AND EFILE AND RETRIEVE ADVERSARY COMPLAINT	0.50	202.50
06/13/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND P. REILLEY AND FURTHER REVISE AND PREPARE PI MOTION AND EXHIBIT A -PROPOSED ORDER FOR FILING	0.30	121.50
06/13/25	PVR	EMAILS FROM AND TO M. FITZPATRICK AND P. REILLEY AND FURTHER REVISE PI MOTION AND EXHIBIT A - PROPOSED ORDER FOR FILING AND REVIEW, REVISE AND PREPARE MEMORANDUM OF LAW IN SUPPORT OF PI MOTION FOR FILING	1.90	769.50
06/13/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND REVIEW, REVISE AND PREPARE ADVERSARY COMPLAINT AND	0.60	243.00

EXHIBIT A FOR FILING

#### Doc 1564-2 Filed 08/08/25 Page 68 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 64 Client/Matter No. 69001-0001

<u>DATE</u>	<b>INITIALS</b>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/13/25	PJR	EMAILS TO AND FROM M. WHALEN, L. BLUMENTHAL AND M. FITZPATRICK RE: COMPLAINT AND BRIEF ISSUES (.7); CONFERENCE WITH M. FITZPATRICK RE: STAY AND COMPLAINT ISSUES (.4); REVIEW, REVISE AND EXECUTE COMPLAINT (1.8); REVIEW STATE COURT PLEADINGS (.5); REVIEW AND REVISE MEMORANDUM OF LAW (1.2); RESEARCH RE: INJUNCTION AND LITIGATION ISSUES (.7); REVIEW MOTION FOR PRELIMINARY INJUNCTION (.3)	5.60	5,040.00
06/14/25	SLN	REVIEW PI MOTION, MEMO, COMPLAINT AND PROPOSED ORDER AND CORRESPONDENCE WITH K&E (.9);	0.90	720.00
06/14/25	PJR	EMAILS TO AND FROM M. WHALEN AND M. FITZPATRICK RE: ADVERSARY ISSUES (.1); REVIEW AND ANALYZE REVISED MEMORANDUM IN SUPPORT (.6); REVIEW MOTION FOR PRELIMINARY INJUNCTION (.2)	0.90	810.00
06/15/25	PJR	EMAIL TO M. WHALEN RE: SCHEDULING ISSUES (.1); DRAFT MOTION TO SHORTEN NOTICE AND SCHEDULE EXPEDITED HEARING (1.4)	1.50	1,350.00
06/16/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND DRAFT NOTICE OF REVISED PI ORDER WITH CLEAN COPY OF REVISED ORDER AND PREPARE REDLINE OF ORDERS	0.70	283.50
06/16/25	PVR	EMAIL FROM R. MCQUIRT AND TO COLE SCHOTZ TEAM AND REVIEW LETTER FROM CSC RE: REJECTION OF SERVICE OF PROCESS	0.20	81.00
06/16/25	PJR	CONFERENCE WITH M. WALDREP, L. VALENTOR AND M. FITZPATRICK RE: COMPLAINT AND SERVICE ISSUES (.5); EMAILS TO AND FROM M. WHALEN AND M. WALDREP RE: ADVERSARY ISSUES (.4); REVIEW AND REVISE MOTION TO SHORTEN (.4); REVIEW AND ANALYSIS RE: ADVERSARY ISSUES, SERVICE AND SUMMONS (.5); EMAIL TO N. BARKSDALE RE: ADVERSARY ISSUES (.1)	1.90	1,710.00
06/17/25	PVR	EMAIL FROM L. VALENTOR AND TO P. REILLEY AND M. FITZPATRICK AND FURTHER UPDATE CERTIFICATE OF SERVICE RE: ADVERSARY COMPLAINT AND SUMMONS AND RESEARCH RE: FOREIGN SERVICE	0.60	243.00
06/17/25	PVR	EMAIL FROM L. VALENTOR AND M. FITZPATRICK AND TO P. REILLEY AND M. FITZPATRICK AND FURTHER UPDATE CERTIFICATE OF SERVICE	0.40	162.00
06/17/25	PVR	DRAFT FORM OF SUMMONS, COS AND ADR NOTICE	0.20	81.00
06/17/25	PVR	EMAIL FROM L. VALENTOR AND TO P. REILLEY AND M. FITZPATRICK AND UPDATE CERTIFICATE OF SERVICE RE: ADVERSARY COMPLAINT AND SUMMONS	0.40	162.00
06/17/25	PVR	EMAIL FROM AND TO P. REILLEY, M. FITZPATRICK, M. WALDREP AND L. VALENTOR AND DRAFT SUMMONS, COS AND ADR NOTICE	0.60	243.00

#### Doc 1564-2 Filed 08/08/25 Page 69 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	Description	<b>HOURS</b>	<u>AMOUNT</u>
06/17/25	PJR	EMAILS TO AND FROM A. YENAMANDRA RE: ADVERSARY ISSUES (.1); EMAILS TO AND FROM L. VALENTOR, M. WALDREP AND M. FITZPATRICK RE: ADVERSARY AND SERVICE ISSUES (.4); EMAIL TO DRC RE: FOREIGN SERVICE (.1); CONFERENCE WITH M. FITZPATRICK RE: ADVERSARY ISSUES (.2); REVIEW AND ANALYSIS RE: ADVERSARY AND SERVICE ISSUES (.5)	2.30	2,070.00
06/18/25	JMD	CALL W/ M. FITZPATRICK RE: LEASE REJECTION ISSUES	0.30	172.50
06/18/25	PVR	EMAILS FROM AND TO M. FITZPATRICK AND L. VALENTOR AND FURTHER REVISE DRAFT COS	0.20	81.00
06/18/25	PVR	EMAIL FROM AND TO P. REILLEY, A. LUKKEN, L. VALENTOR, M. WALDREP AND M. FITZPATRICK RE: FILED COMPLAINT AND DRAFT SUMMONS	0.20	81.00
06/18/25	PVR	EMAIL TO R. MCQUIRT RE: PREPARATION OF CERTIFIED MAIL RECEIPTS AND LABELS FOR CERTIFIED MAIL AND REGULAR MAIL FOR THIRTEEN ADDRESSES	0.20	81.00
06/18/25	PVR	CONFERENCE WITH AND EMAIL TO M. FITZPATRICK RE: UPDATED DRAFT SUMMONS/COS/ADR NOTICE FOR FILING	0.20	81.00
06/18/25	PVR	CONFERENCE WITH AND EMAIL TO P. REILLEY RE: CONTACT INFORMATION FOR VIKING ADVOCATES FOR FOREIGN SERVICE OF SUMMONS	0.20	81.00
06/18/25	PVR	EMAIL TO R. MCQUIRT RE: PREPARATION OF CERTIFIED MAIL RECEIPTS AND LABELS FOR CERTIFIED MAIL AND REGULAR MAIL FOR TWO ADDITIONAL ADDRESSES	0.10	40.50
06/18/25	PVR	EMAIL TO M. FITZPATRICK RE: SUMMONS, COS AND ADR NOTICE FOR APPROVAL TO FILE	0.30	121.50
06/18/25	PVR	EMAIL TO R. MCQUIRT RE: FILED SUMMONS, CERTIFICATE OF SERVICE AND NOTICE OF DISPUTE RESOLUTION ALTERNATIVES FOR SERVICE	0.10	40.50
06/18/25	PVR	EMAIL FROM AND TO M. FITZPATRICK, L. VALENTOR, P. REILLEY, B. CROSBIE AND M. WALDREP AND REVIEW, REVISE AND PREPARE SUMMONS, CERTIFICATE OF SERVICE AND NOTICE OF DISPUTE RESOLUTION ALTERNATIVES FOR FILING	0.30	121.50
06/18/25	PVR	EFILE AND RETRIEVE SUMMONS, CERTIFICATE OF SERVICE AND NOTICE OF DISPUTE RESOLUTION ALTERNATIVES	0.40	162.00
06/18/25	PJR	EMAILS TO AND FROM L. VALENTOR, M. WALDREP AND M. FITZPATRICK RE: FOREIGN SERVICE ISSUES (.2); EMAILS TO AND FROM A. LUKKEN RE: SERVICE ISSUES (.2); REVIEW SUBPOENA (.1); CONFERENCE WITH M. FITZPATRICK RE: SERVICE ISSUES (.2)	0.70	630.00
06/19/25	SLN	CORRESPONDENCE WITH DEFENDANTS REGARDING ADVERSARY PROCEEDING AND DISCOVERY (.1);	0.10	80.00

### Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 70 of 83

#### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR Invoice Number 1010246 Client/Matter No. 69001-0001 July 4, 2025

Page 66

<u>DATE</u>	<u>INITIALS</u>	Description	<b>HOURS</b>	<u>AMOUNT</u>
06/19/25	PJR	EMAILS TO AND FROM L. VALENTOR AND M. WALDREP RE: FOREIGN SERVICE ISSUES (.2); EMAIL FROM M. FARMER RE: DISCOVERY ISSUES (.1); CONFERENCE WITH M. FITZPATRICK RE: ADVERSARY ISSUES (.3)	0.60	540.00
06/19/25	PJR	EMAILS TO AND FROM M. BUSENKELL RE: HEARING AND EXHIBIT ISSUES (.1); EMAILS TO AND FROM L. BLUMENTHAL AND A. BEHLMAN RE: HEARING AND SALE ISSUES (.2); EMAILS TO AND FROM E. KAY RE: SCHEDULING AND HEARING ISSUES (.1)	0.40	360.00
06/20/25	SLN	REVIEW DEFENDANTS DISCOVERY REQUESTS TO DEBTORS (.3);	0.30	240.00
06/23/25	JMD	MEET W/ P. REILLEY RE: LEASE REJECTION ISSUES (.2); EMAIL TO K. MEYER, O. ACUNA AND L. BLUMENTHAL RE: NEXT STEPS RE: SAME (.2)	0.40	230.00
06/23/25	PJR	EMAILS TO AND FROM B. CROSBIE AND M. WHALEN RE: ADVERSARY ISSUES	0.30	270.00
06/24/25	PJR	EMAILS TO AND FROM M. WHALEN RE: ADVERSARY ISSUES (.1); EMAIL FOM M. FARMER RE: DISCOVERY ISSUES (.1); REVIEW DISCOVERY REQUESTS (.2)	0.40	360.00
06/25/25	SLN	CORRESPONDENCE WITH DEFENDANTS REGARDING ADVERSARY PROCEEDING (.1);	0.10	80.00
06/25/25	PVR	COORDINATE PAYMENT OF FILING FEE FOR COMPLAINT	0.10	40.50
06/26/25	SLN	CORRESPONDENCE WITH DEFENDANT REGARDING ADVERSARY PROCEEDING (.2);	0.20	160.00
06/27/25	SLN	CORRESPONDENCE WITH DEFENDANTS REGARDING DOCUMENT PRODUCTION (.1);	0.10	80.00
06/27/25	PVR	EMAIL EXCHANGE AND CONFERENCE WITH P. REILLEY AND M. FITZPATRICK AND EMAIL TO P. REILLEY, L. VALENTOR, M. FITZPATRICK, B. CROSBIE AND M. WALDREP RE: FILED COMPLAINT AND SUMMONS FOR SERVICE ON COUNSEL FOR ORMO ITHALAT IHRACAT A.S. WHO AGREED TO ACCEPT SERVICE	0.60	243.00
06/27/25	PJR	CALL WITH M. FITZPATRICK AND P. RATKOWIAK RE: ADVERSARY, SUMMONS AND SERVICE ISSUES (.4); REVIEW AND ANALYZE SUMMONS (.1); REVIEW AND ANALYZE INTERROGATORIES (.7); EMAILS TO AND FROM M. WHALEN AND L. VALENTOR RE: DISCOVERY AND ADVERSARY ISSUES (.2); REVIEW STIPULATION AND ORDER EXTENDING ADVERSARY DEADLINES (.2);	1.60	1,440.00
06/27/25	PVR	EMAIL FROM AND TO E. KOSMAN RE: ADVERSARY CAPTION	0.10	40.50
06/30/25	SLN	REVIEW COC AND STIPULATION FOR EXTENSION OF TIME IN ADVERSARY PROCEEDING (.2);	0.20	160.00

## Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 71 of 83

#### **COLE SCHOTZ P.C.**

Re:	CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001		Invoice Nu	mber 1010246 July 4, 2025 Page 67
DATE	INITIALS	Description	HOURS	<u>AMOUNT</u>
06/30/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ORDER APPROVING STIPULATION FOR EXTENSION OF TIME RE: ADVERSARY PROCEEDING	0.40	162.00
06/30/25	PJR	EMAIL TO M. WHALEN RE: RESPONSE TO MOTION TO ENFORCE (.1); REVIEW AND EXECUTE STIPULATION AND CERTIFICATION EXTENDING ADVERSARY DEADLINES (.1); REVIEW RESPONSE TO MOTION TO ENFORCE (.4)	0.60	540.00
06/30/25	PVR	EMAIL FROM AND TO P. REILLEY AND EFILE COC RE: STIPULATION EXTENDING TIME RE: ADVERSARY PROCEEDING AND REVISE AND UPLOAD PROPOSED ORDER AND EXHIBIT 1 FOR CHAMBERS	0.30	121.50
06/30/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE DEFENDANTS PRELIMINARY OBJECTION TO MOTION TO ENFORCE AUTOMATIC STAY AND ENFORCE SALE ORDER	0.30	121.50
06/30/25	PVR	EMAIL FROM AND TO P. REILLEY AND REVIEW, REVISE AND PREPARE COC RE: STIPULATION EXTENDING TIME AND EXHIBIT A – PROPOSED ORDER FOR FILING IN ADVERSARY PROCEEDING	0.50	202.50
PREPARA	TION FOR AN	ID ATTENDANCE AT HEARINGS	36.60	21,065.50
<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/02/25	PVR	EMAIL FROM AND TO S. NEWMAN AND UPDATE JULY 10, 2025 AGENDA RE: ADVANTUS, CORP. ET AL. INFORMAL CONFIRMATION OBJECTION	0.20	81.00
06/03/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVISE DRAFTS OF COC AND PROPOSED OMNIBUS FEE ORDER	0.50	202.50
06/04/25	PVR	REVISE DRAFT AGENDA FOR JULY 10, 2025 HEARING	0.40	162.00
06/04/25	PVR	REVISE DRAFT AGENDA FOR JUNE 23, 2025 HEARING	0.20	81.00
06/04/25	PVR	UPDATE CASE CALENDAR RE: OUR DEADLINE TO FILE NOTICES OF SUBMISSION FOR 1ST-3RD OMNIBUS OBJ. TO CLAIMS AND AMENDED CLAIMS ONLY RE: 4TH OMNIBUS OBJ. TO CLAIMS & 5TH-7TH OMNIBUS OBJ. TO CLAIMS AND AMENDED CLAIMS ONLY RE: 8TH OMNIBUS OBJ. TO CLAIMS	0.10	40.50
06/04/25	PVR	UPDATE CASE CALENDAR RE: HEARING DATE, RESPONSE DEADLINE AND DEADLINE TO FILE NOTICES OF SUBMISSION OF PROOFS OF CLAIM FOR 5TH - 8TH OMNIBUS OBJECTION TO CLAIMS	0.10	40.50
06/04/25	PVR	EMAILS FROM AND TO P. REILLEY AND DRAFT NOTICE OF HEARING RE: FIRST NOTICE OF ASSUMPTION RE: CAVENDER STORES AND BOOT BARN	0.20	81.00
06/05/25	JMD	REVIEW DRAFT AGENDA FOR 6/11 HEARING (.2) AND EMAIL P. RATKOWIAK RE: REVISIONS RE: SAME	0.30	172.50

#### Doc 1564-2 Filed 08/08/25 Page 72 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	AMOUNT
06/05/25	PVR	EMAIL FROM AND TO P. REILLEY AND COLE SCHOTZ TEAM RE: DRAFT AGENDA FOR JUNE 11, 2025 HEARING	0.20	81.00
06/05/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND COLE SCHOTZ TEAM AND FURTHER REVISE DRAFT AGENDA FOR JUNE 11, 2025 HEARING	0.20	81.00
06/05/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW AND REVISE DRAFT FEE ORDER RE: REQUESTED FEE REDUCTION BY UST OF COLE SCHOTZ FEES	0.30	121.50
06/05/25	PVR	REVIEW AND REVISE DRAFT AGENDA FOR JULY 10, 2025 HEARING	0.40	162.00
06/05/25	PVR	EMAIL FROM AND TO P. REILLEY AND DRAFT NOTICE OF RESCHEDULED TIME FOR JUNE 23, 2025 HEARING	0.30	121.50
06/06/25	PVR	EMAIL FROM AND TO P. REILLEY AND FURTHER REVISE NOTICE OF HEARING RE: MYRTLE BEACH, OVERLOOK VILLAGE AND SUBURBAN PLAZA	0.20	81.00
06/06/25	PVR	EFILE AND COORDINATE SERVICE OF NOTICE OF CHANGE OF HEARING TIME FOR JUNE 23, 2025 OMNIBUS HEARING	0.30	121.50
06/06/25	PJR	REVIEW AND REVIEW HEARING AGENDA (.2); EMAIL TO KIRKLAND WORKING GROUP RE: HEARING ISSUES (.1)	0.30	270.00
06/09/25	PVR	EMAIL FROM P. REILLEY AND EFILE AND COORDINATE SERVICE OF AGENDA FOR JUNE 11, 2025 HEARING	0.40	162.00
06/09/25	PVR	EMAIL TO COLE SCHOTZ TEAM RE: CURRENT DRAFT AGENDA FOR JUNE 11, 2025 HEARING	0.20	81.00
06/09/25	PVR	EMAIL TO AND FROM P. REILLEY RE: DRAFT NOTICE OF HEARING RE: CAVENDER AND BOOT BARN	0.10	40.50
06/09/25	PVR	EMAIL TO CHAMBERS AND PREPARE FILED AGENDA FOR JUNE 11, 2025 HEARING WITH HYPERLINKS	0.30	121.50
06/09/25	PVR	EMAIL FROM AND TO P. REILLEY AND J. CHURCHMAN RE: DRAFT OMNIBUS FEE ORDER	0.10	40.50
06/09/25	PVR	EMAIL TO CHAMBERS AND PREPARE INDEX OF FEE APPLICATIONS WITH HYPERLINKS FOR FEE HEARING ON JUNE 23, 2025	1.10	445.50
06/09/25	PVR	EMAIL TO R. MCQUIRT AND PREPARE E-BINDER FOR JUNE 11, 2025 HEARING	0.50	202.50
06/09/25	PVR	EMAIL FROM J. CHURCHMAN AND FROM AND TO P. REILLEY AND UPDATE DRAFT INTERIM FEE ORDER INCORPORATING REVISED FIGURES FOR KDW & FOR PACHULSKI	0.50	202.50

#### Doc 1564-2 Filed 08/08/25 Page 73 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Invoice Number 1010246 July 4, 2025 Page 69 Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/09/25	PJR	CALL WITH A. HORNISHER, A. GRIVNER AND J. GOODMAN RE: HEARING ISSUES (.2); CALL WITH L. BLUMENTHAL RE: CASE STATUS AND HEARING ISSUES (.2); EMAILS TO AND FROM A. HORNISHER RE: ASSUMPTION ORDER AND HEARING ISSUES (.1); REVIEW PLEADINGS IN ADVANCE OF HEARING (.8); CALL WITH Z. SHAPIRO RE: HEARING AND ASSUMPTION ISSUES (.2)	1.50	1,350.00
06/10/25	MEF	EMAILS W/ C. CHOE RE: 6/11 HEARING STATUS	0.10	57.50
06/10/25	PVR	EMAIL TO M. FITZPATRICK AND P. REILLEY AND DRAFT AMENDED AGENDA FOR JUNE 11, 2025 HEARING	0.40	162.00
06/10/25	PVR	EFILE AND COORDINATE SERVICE OF AMENDED AGENDA FOR JUNE 11, 2025 HEARING	0.30	121.50
06/10/25	PVR	EMAILS FROM AND TO E. KOSMAN AND R. MCQUIRT RE: PREPARATION OF ADDITIONAL BINDERS FOR JUNE 11, 2025 HEARING AND PREPARE BINDER LABELS	0.30	121.50
06/10/25	PVR	EMAIL TO CHAMBERS AND PREPARE FILED AMENDED AGENDA FOR JUNE 11, 2025 HEARING WITH HYPERLINKS	0.40	162.00
06/10/25	PVR	EMAIL TO P. REILLEY, J. DOUGHERTY AND E. KOSMAN RE: AMENDED AGENDA AND ADDITIONAL PLEADING FOR JUNE 11, 2025 HEARING FOR HEARING BINDERS	0.10	40.50
06/11/25	MEF	EMAILS W/ O. ACUNA RE: 6/11 HEARING	0.10	57.50
06/11/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND FURTHER UPDATE COC AND PROPOSED INTERIM FEE ORDER	0.30	121.50
06/11/25	PVR	EMAIL FROM AND TO J. CHURCHILL AND P. REILLEY RE: UPDATED DRAFT INTERIM FEE ORDER INCORPORATING REVISED FIGURES FOR KDW & FOR PACHULSKI	0.20	81.00
06/11/25	PJR	CALL WITH A. HORNISHER, K. GRIVNER AND J. GORDON RE: HEARING COORDINATION (.3); REVIEW PLEADINGS IN ADVANCE OF HEARING (.7); ATTEND HEARING RE: SECOND OMNIBUS NOTICE (.8); EMAILS TO AND FROM L. BLUMENTHAL AND J. MICHALIK RE: HEARING ISSUES (.1); EMAIL TO AND FROM N. BARKSDALE RE: HEARING ISSUES (.1)	2.00	1,800.00
06/13/25	JMD	COMPOSE EMAIL TO P. RATKOWIAK RE: AGENDA FOR 6/23 HEARING	0.10	57.50
06/13/25	PVR	EMAIL FROM AND TO M. TSUKERMAN RE: ADJOURNMENT OF JLL MOTION TO JULY 10, 2025 HEARING AND UPDATE JUNE 23 AND JULY 10 AGENDAS	0.20	81.00
06/13/25	PVR	EMAIL FROM AND TO J. DOUGHERTY RE: DRAFT AGENDA FOR JUNE 23, 2025 HEARING	0.20	81.00
06/13/25	PJR	EMAIL TO V. POLNICK RE: HEARING AND EVIDENCE ISSUES	0.20	180.00
06/16/25	PVR	REVIEW AND REVISE DRAFT AGENDA FOR JUNE 23, 2025 HEARING	0.40	162.00

# Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 74 of 83

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/16/25	PVR	CONFERENCE WITH P. REILLEY AND EMAIL TO P. REILLEY, M. FITZPATRICK AND J. DOUGHERTY AND UPDATE DRAFT AGENDA FOR JUNE 23, 2025 HEARING	0.40	162.00
06/17/25	JMD	EMAILS W/ P. RATKOWIAK AND M. BUSENKELL RE: 6/23 HEARING AGENDA/PLEADINGS	0.30	172.50
06/17/25	PJR	EMAILS TO AND FROM L. BLUMENTHAL RE: HEARING ISSUES (.2); CALL WITH N. BARKSDALE RE: HEARING STATUS (.1); REVIEW AND REVISE HEARING AGENDA (.2); EMAIL TO AND A. BEHLMAN RE: SALE HEARING (.1); REVIEW PLEADINGS IN ADVANCE OF HEARING (.6)	1.20	1,080.00
06/17/25	PVR	EMAIL FROM M. FITZPATRICK AND TO G. MATTHEWS RE: TRANSCRIPT FROM MAY 29, 2025 HEARING FROM TRUE VALUE MATTER AND RESEARCH SAME	0.20	81.00
06/17/25	PVR	EMAIL FROM AND TO S. NEWMAN AND FURTHER UPDATE DRAFT AGENDA FOR JUNE 23, 2025 HEARING RE: EXTENDED OBJECTION DEADLINE FOR U.S. TRUSTEE RE: K&E INTERIM FEE APPLICATION	0.20	81.00
06/17/25	PVR	EMAIL FROM AND TO P. REILLEY AND REVISE DRAFT AGENDA FOR JUNE 23, 2025 HEARING	0.30	121.50
06/17/25	PVR	EMAIL FROM AND TO P. REILLEY AND FURTHER UPDATE DRAFTS OF AGENDA FOR JUNE 23 HEARING, AND EXHIBIT A TO AGENDA	0.30	121.50
06/17/25	PVR	EMAIL FROM G. MATTHEWS AND TO M. FITZPATRICK RE: TRANSCRIPT FROM MAY 29, 2025 HEARING FROM TRUE VALUE MATTER	0.20	81.00
06/18/25	MEF	REVIEW AND EDIT 6/23 HEARING AGENDA (.2), EMAILS W/ P. RATKOWIAK AND P. REILLEY RE SAME (.2), AND CONFERENCES W/ P. REILLEY RE SAME (1, .1)	0.60	345.00
06/18/25	PVR	EMAIL FROM AND TO S. NEWMAN AND UPDATE DRAFT AGENDA FOR JULY 10, 2025 HEARING RE: EXTENDED RESPONSE DEADLINE FOR NATRAJ HOME FURNISHINGS PVT LTD RE: FIRST OMNIBUS OBJECTION TO CLAIMS	0.20	81.00
06/18/25	PVR	EMAIL TO CHAMBERS AND PREPARE FILED AGENDA AND EXHIBIT A FOR JUNE 23, 2025 HEARING WITH HYPERLINKS	0.70	283.50
06/18/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND UPDATE PROPOSED OMNIBUS FEE ORDER RE: US TRUSTEE REDUCTIONS FOR KIRKLAND INTERIM FEE APPLICATION	0.30	121.50
06/18/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND RETRIEVE DECLARATION OF J. MORROW IN SUPPORT OF ASSUMPTION AND ASSIGNMENT OF ASHEVILLE, NC LEASE TO BURLINGTON AND UPDATE DRAFT AGENDA FOR JUNE 23, 2025 HEARING	0.30	121.50

#### Doc 1564-2 Filed 08/08/25 Page 75 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 71 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<b>DATE</b>	<b>INITIALS</b>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/18/25	PVR	EMAILS FROM AND TO P. REILLEY AND M. FITZPATRICK AND REVIEW, REVISE AND PREPARE AGENDA AND EXHIBIT A FOR JUNE 23, 2025 HEARING FOR FILING	0.40	162.00
06/18/25	PVR	EMAIL TO P. REILLEY AND M. FITZPATRICK RE: UPDATED DRAFT AGENDA FOR JUNE 23, 2025 HEARING AND FURTHER REVISE SAME RE: ADDITIONAL FILED PLEADINGS	0.40	162.00
06/18/25	PVR	EFILE AND COORDINATE SERVICE OF AGENDA FOR JUNE 23, 2025 HEARING	0.30	121.50
06/18/25	PJR	CALL WITH M. PAPANDREA RE: SALE AND HEARING ISSUES (.2); CALL WITH K. PEGUERO RE: HEARING ISSUES (.2); CALL WITH A. HORNISHER AND K. GRIVNER RE: ASSUMPTION AND HEARING ISSUES (.3); EMAIL TO N. BARKDALE RE: HEARING ISSUES (.1); REVIEW PLEADINGS SCHEDULED FOR HEARING (.4); REVIEW AND EXECUTE HEARING AGENDA (.2)	1.40	1,260.00
06/20/25	JMD	REVIEW REVISED AGENDA CIRCULATED BY MY FITZPATRICK	0.20	115.00
06/20/25	JMD	CALL W/ P. REILLEY RE: 6/23 HEARING AND AGENDA AMENDMENT	0.20	115.00
06/20/25	JMD	REPLY TO EMAIL FROM J. RAPHAEL RE: 6/23 HEARING ISSUES	0.10	57.50
06/20/25	JMD	REVIEW EMAIL FROM K. GRIVNER RE: 6/23 HEARING ISSUES	0.10	57.50
06/20/25	JMD	ALL W/ P. REILLEY RE: AGENDA ISSUES	0.10	57.50
06/20/25	JMD	CALL W/ M. FITZPATRICK RE: 6/23 HEARING ISSUES, AMENDED AGENDA RE: SAME, AND PLAN SUPPLEMENT	0.40	230.00
06/20/25	MEF	REVIEW AND UPDATE HEARING AGENDA (.2), CALLS W/ J. DOUGHERTY (.2) AND P. REILLEY $(.1, .1)$ RE SAME	0.60	345.00
06/20/25	PJR	EMAILS TO AND FROM A. OCUNA, L. BLUENTHAL AND A. BEHLMAN RE: HEARING ISSUES (.4); EMAILS TO AND FROM K. PEGUERO RE: LEASE ASSUMPTION AND HEARING ISSUES (.1)	0.50	450.00
06/20/25	PVR	EMAIL TO CHAMBERS AND PREPARE FILED AMENDED AGENDA FOR JUNE 23, 2025 HEARING WITH HYPERLINKS	0.50	202.50
06/20/25	PVR	EMAIL TO KROLL RE: SERVICE OF AMENDED AGENDA FOR JUNE 23, 2025 HEARING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE COC AND EXHIBIT A – PROPOSED OMNIBUS FEE ORDER FOR FILING	0.20	81.00
06/20/25	PVR	EMAIL FROM AND TO J. DOUGHERTY AND REGISTER A. YENAMANDRA TO APPEAR REMOTELY AT JUNE 23, 2025 HEARING	0.10	40.50

# Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 76 of 83

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR
Client/Matter No. 69001-0001

Invoice Number 1010246
July 4, 2025

Page 72

DATE	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/20/25	PVR	CONFERENCE WITH AND EMAIL TO M. FITZPATRICK AND J. DOUGHERTY AND REVIEW AND REVISE DRAFT AMENDED AGENDA FOR JUNE 23, 2025 HEARING	0.40	162.00
06/20/25	PVR	EMAIL FROM J. RAPHAEL AND FROM AND TO J. DOUGHERTY AND FURTHER REVISE COC AND PROPOSED OMNIBUS FEE ORDER RE: FIRST INTERIM PERIOD FOR FILING	0.10	40.50
06/21/25	PVR	EMAIL TO PARCELS AND PREPARE ZIP FILE WITH FILED AMENDED AGENDA AND PLEADINGS FOR JUNE 23, 2025 HEARING FOR HEARING BINDER FOR COUNSEL	0.90	364.50
06/21/25	PVR	REVIEW AND REVISE DRAFT AGENDA FOR JULY 10, 2025 HEARING	0.40	162.00
06/22/25	MEF	CALL W/ P. REILLEY RE: 6/23 HEARING, CERTS, REVISED ORDERS, CASE UPDATE	0.30	172.50
06/22/25	PJR	REVIEW AND ANALYZE PLEADINGS IN ADVANCE OF HEARING	0.90	810.00
06/22/25	PJR	EMAILS TO AND FROM J. RAPHAEL RE: HEARING ISSUES	0.10	90.00
06/23/25	MEF	EMAILS W/ P. RATKOWIAK RE: HEARING	0.10	57.50
06/23/25	MEF	EMAILS W/ P. REILLEY, J. MICHALIK RE: HEARING STATUS	0.10	57.50
06/23/25	MEF	ATTEND 6/23 HEARING	0.50	287.50
06/23/25	PVR	EMAILS FROM AND TO J. RAPHAEL AND S. NEWMAN AND REGISTER G. BRUNSWICK TO APPEAR REMOTELY AT JUNE 23, 2025 HEARING	0.20	81.00
06/23/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND REGISTER HIM TO APPEAR REMOTELY AT JUNE 23, 2025 HEARING	0.10	40.50
06/23/25	PVR	EMAIL FROM AND TO KROLL RE: RE-SENDING EIGHT ELECTRONIC POC BINDERS	0.10	40.50
06/23/25	PVR	EMAIL FROM AND TO J. RAPHAEL RE: ZOOM LINK FOR HEARING	0.10	40.50
06/23/25	PVR	EMAIL TO CHAMBERS AND PREPARE FILED SECOND AMENDED AGENDA FOR JUNE 23, 2025 HEARING WITH HYPERLINKS	0.50	202.50
06/23/25	PVR	EMAIL TO COLE SCHOTZ TEAM AND REVISE DRAFT SECOND AMENDED AGENDA	0.30	121.50
06/23/25	PVR	EFILE AND COORDINATE SERVICE OF SECOND AMENDED AGENDA FOR JUNE 23, 2025 HEARING	0.30	121.50
06/23/25	PVR	EMAIL TO AND TELEPHONE FROM R. MCQUIRT RE: SECOND AMENDED AGENDA AND 3 ADDITIONAL PLEADINGS TO UPDATE HEARING BINDERS	0.20	81.00

#### Doc 1564-2 Filed 08/08/25 Page 77 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR

Client/Matter No. 69001-0001

DATE	<u>INITIALS</u>	<u>Description</u>	HOURS	<u>AMOUNT</u>
06/23/25	PJR	CALL WITH N. BARKSDALE RE: HEARING STATUS (.1); REVIEW AND ANALYZE PLEADINGS AND PREPARE FOR HEARING (1.3); ATTEND OMNIBUS HEARING (1.1); CALL WITH COUNSEL AT JACKSON WALKER RE: HEARING PRESENTATION (.2); REVIEW AND EXECUTE HEARING AGENDA (.2); EMAILS TO AND FROM Y. APARNA RE: HEARING ISSUES (.1)	3.00	2,700.00
06/24/25	MEF	CORRES. AND EMAILS W/ P. RATKOWIAK RE: COC/ORDER SCHEDULING 7/31 HEARING & REVIEW SAME	0.20	115.00
06/24/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND DRAFT COC AND PROPOSED ORDER SCHEDULING JULY 31, 2025 OMNIBUS HEARING	0.20	81.00
06/24/25	PVR	EMAIL FROM M. FITZPATRICK, EFILE COC AND PROPOSED ORDER SCHEDULING JULY 31, 2025 OMNIBUS HEARING AND REVISE AND UPLOAD PROPOSED ORDER FOR CHAMBERS	0.30	121.50
06/24/25	PVR	UPDATE CASE CALENDAR RE: JULY 31 HEARING DATE AND APPLICABLE DEADLINES	0.20	81.00
06/25/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ORDER SCHEDULING OMNIBUS HEARING DATE (7/31/25)	0.20	81.00
06/25/25	PVR	EMAIL FROM AND TO M. FITZPATRICK AND K. SWEENEY AND REGISTER BOTH TO APPEAR REMOTELY FOR TRUE VALUE HEARING ON JUNE 26	0.10	40.50
06/27/25	PVR	REVISE DRAFT AGENDA FOR JULY 10 HEARING	0.40	162.00
06/30/25	PVR	EMAIL TO KROLL RE: SERVICE OF AND RETRIEVE ORDER SCHEDULING AUGUST 14 OMNIBUS HEARING DATE	0.20	81.00
06/30/25	PVR	EMAIL FROM G. MATTHEWS AND TO M. FITZPATRICK RE: TRANSCRIPT FROM JUNE 26, 2025 HEARING RE: TRUE VALUE	0.10	40.50
06/30/25	PVR	EMAIL FROM M. FITZPATRICK AND TO G. MATTHEWS RE: TRANSCRIPT FROM JUNE 30, 2025 HEARING FROM TRUE VALUE MATTER	0.20	81.00
06/30/25	PVR	EMAIL FROM M. FITZPATRICK AND TO G. MATTHEWS RE: ADDITIONAL TRANSCRIPT FROM JUNE 26, 2025 HEARING FROM TRUE VALUE MATTER	0.10	40.50
06/30/25	PVR	EMAIL FROM AND TO P. REILLEY AND M. FITZPATRICK AND DRAFT COC AND PROPOSED ORDER SCHEDULING AUGUST 14 HEARING	0.20	81.00
06/30/25	PVR	EMAIL FROM AND TO P. REILLEY AND M. FITZPATRICK AND EFILE COC SCHEDULING AUGUST 14 HEARING AND REVISE AND UPLOAD PROPOSED ORDER FOR CHAMBERS	0.30	121.50

# Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 78 of 83

## **COLE SCHOTZ P.C.**

Re:	CHAPTER 11 REORG. DEBTOR	Invoice Number 1010246
	Client/Matter No. 69001-0001	July 4, 2025
		Page 74

<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/30/25	PVR	UPDATE CASE CALENDAR RE: AUGUST 14 HEARING AND APPLICABLE DEADLINES	0.20	81.00
REORGAN	REORGANIZATION PLAN			18,668.50
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/04/25	SLN	CORRESPONDENCE WITH LITIGANTS REGARDING PLAN COMMENTS (.1);	0.10	80.00
06/05/25	PJR	EMAILS TO AND FROM M. WALDREP RE: PLAN ISSUES (.1); REVIEW REVISED PLAN (.5)	0.60	540.00
06/11/25	PJR	REVIEW AND ANALYSIS RE: PLAN REVISIONS (.3); EMAIL TO AND FROM J. LANG RE: PLAN ISSUES (.1); EMAIL TO AND FROM K. GJOVIG RE: PLAN VOTING ISSUES (.1)	0.50	450.00
06/13/25	SLN	CORRESPONDENCE WITH CREDITOR REGARDING BALLOT (.1);	0.10	80.00
06/18/25	MEF	EMAILS W/ L. BLUMENTHAL RE: PLAN COMMENTS	0.10	57.50
06/18/25	SLN	CORRESPONDENCE WITH TX REGARDING CONFIRMATION ORDER (.1);	0.10	80.00
06/18/25	PJR	REVIEW REVISED PLAN LANGUAGE (.2); EMAILS TO AND FROM COUNSEL FOR CLAIMANTS RE: PLAN ISSUES (.2)	0.40	360.00
06/19/25	MEF	EMAILS W/ L. BLUMENTHAL RE: PLAN SUPPLEMENT STATUS (.1) & CALL W/ P. REILLEY RE SAME (.2)	0.30	172.50
06/19/25	SLN	CORRESPONDENCE WITH DEBTORS REGARDING PLAN SUPPLEMENT (.1);	0.10	80.00
06/19/25	PJR	EMAILS TO AND FROM M. WALDREP RE: PLAN SUPPLEMENT AND CLAIM ISSUES (.2); REVIEW PLAN (.5);	0.70	630.00
06/20/25	MEF	EMAILS W/ P. RATKOWIAK RE: PLAN SUPPLEMENT NOTICE	0.10	57.50
06/20/25	MEF	CALL W/ J. DOUGHERTY RE PLAN SUPPLEMENT FILING STATUS	0.20	115.00
06/20/25	SLN	REVIEW PLAN SUPPLEMENT AND NOTICE, CORRESPONDENCE WITH DEBTORS AND ATTENTION TO FILING (2.4);	2.40	1,920.00
06/20/25	JMD	CALL W/ P. REILLEY RE: PLAN SUPPLEMENT FILING	0.30	172.50
06/20/25	JMD	CALL W/ M. FITZPATRICK AND P. REILLEY RE: AMENDED AGENDA AND PLAN SUPPLEMENT FILING	0.30	172.50
06/20/25	JMD	REVIEW PLAN SUPPLEMENT FILING	1.60	920.00
06/20/25	JMD	CALL W/ M. WALDREP RE: PLAN SUPPLEMENT FILING (.2); EMAIL M. WALDREP RE: SAME (.1)	0.30	172.50
06/20/25	JMD	CALL W/ M. FITZPATRICK RE: PLAN SUPPLEMENT FILING	0.20	115.00
06/20/25	JMD	EMAIL P. RATKOWIAK RE: STATUS OF PLAN SUPPLEMENT FILING	0.10	57.50
06/20/25	JMD	CONDUCT LEGAL RESEARCH IN CONNECTION WITH PLAN SUPPLEMENT FILING	0.90	517.50

#### Doc 1564-2 Filed 08/08/25 Page 79 of 83 Case 25-10068-CTG

### **COLE SCHOTZ P.C.**

Invoice Number 1010246 July 4, 2025 Page 75 Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

<u>DATE</u>	<u>INITIALS</u>	<u>Description</u>	<u>HOURS</u>	<u>AMOUNT</u>
06/20/25	JMD	PREPARATION FOR PLAN SUPPLEMENT FILING	1.10	632.50
06/20/25	JMD	CALL W/ S. NEWMAN RE: PLAN SUPPLEMENT FILING	0.10	57.50
06/20/25	JMD	REVISE PLAN SUPPLEMENT FILING AND NOTICE OF FILING PLAN SUPPLEMENT (.3); EMAILS W/ S. NEWMAN AND P. RATKOWIAK RE: SAME (.2).	0.50	287.50
06/20/25	PJR	EMAILS TO AND FROM E. SEVERINI RE: PLAN ISSUES (.1); EMAILS TO AND FROM M. WALDREP RE: PLAN ISSUES (.2); CALL WITH S. NEWMAN RE: PLAN SUPPLEMENT (.1); EMAIL FROM J. WEIKAMP RE: PLAN ISSUES (.1); REVIEW REVISED PROPOSED PLAN REVISIONS (.2)	0.70	630.00
06/21/25	MEF	REVIEW PLAN SUPPLEMENT	1.30	747.50
06/21/25	SLN	REVIEW DS ORDER AND CORRESPONDENCE WITH CS AND KROLL REGARDING SERVICE OF PLAN SUPPLEMENT (.4);	0.40	320.00
06/21/25	PVR	EFILE NOTICE OF FILING OF PLAN SUPPLEMENT	0.20	81.00
06/21/25	PVR	EMAILS FROM AND TO S. NEWMAN AND KROLL RE: SERVICE OF NOTICE OF FILING OF PLAN SUPPLEMENT, POSTING PLAN SUPPLEMENT ON WEBSITE AND RESEARCHING SOLICITATION PROCEDURES ORDER RE: PARTIES TO BE SERVED WITH NOTICE OF FILING OF PLAN SUPPLEMENT	0.90	364.50
06/21/25	PVR	EMAILS FROM AND TO J. DOUGHERTY AND S. NEWMAN AND EFILE PLAN SUPPLEMENT	0.20	81.00
06/21/25	PVR	EMAILS FROM AND TO J. DOUGHERTY AND REVIEW, REVISE AND PREPARE NOTICE OF FILING OF PLAN SUPPLEMENT FOR FILING	0.10	40.50
06/22/25	PJR	REVIEW AND ANALYZE PLAN SUPPLEMENT	1.30	1,170.00
06/23/25	MEF	REVIEW TX COMPTROLLER VOICEMAIL RE: CONFIRMAITON ORDER COMMENTS AND EMAILS W/ L. BLUMENTHAL TEAM RE SAME	0.10	57.50
06/23/25	SLN	CORRESPONDENCE WITH DEBTORS REGARDING INFORMAL COMMENTS TO CONFIRMATION ORDER (.1);	0.10	80.00
06/23/25	PJR	EMAILS TO AND FROM M. WALDREP RE: PLAN ISSUES (.1); REVIEW PLAN SUPPLEMENT (.5)	0.60	540.00
06/24/25	PJR	COMMUNICATIONS WITH M. WALDREP RE: PLAN AND CONFIRMATION ISSUES (.3); EMAIL TO M. HANAMIRIAN RE: BALLOT ISSUES (.1); REVIEW AND ANALYSIS RE: PLAN AND INSURANCE ISSUES (.7); EMAILS TO AND FROM L. BLUMENTHAL AND CHOATE RE: PLAN ISSUES (.2); EMAILS TO AND FROM J. WEIKAMP, L. BLUMENTHAL RE: PLAN AND LC ISSUES (.2)	1.50	1,350.00
06/25/25	PJR	EMAILS TO AND FROM L. BLUMENTHAL AND A. ABER RE: PLAN ISSUES (.1); REVIEW AND ANALYSIS RE: PLAN, CLAIM AND INSURANCE ISSUES (.4); EMAIL FROM M. SALZBURG RE: PLAN ISSUES (.1); REVIEW PLAN SUPPLEMENT (.3)	0.90	810.00

### Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 80 of 83

#### **COLE SCHOTZ P.C.**

CHAPTER 11 REORG. DEBTOR

Re:

06/20/25

06/20/25

DED

SLN

Invoice Number 1010246

1.50

0.10

600.00

80.00

	_	No. 69001-0001	Invoice Nui	July 4, 2025 Page 76
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<b>AMOUNT</b>
06/26/25	MEF	CONDUCT RESEARCH RE: PLAN EXCLUSIVITY (1.7), EMAILS W/ J. RAPHAEL RE: SAME (.3), AND CALL W/ J. RAPHAEL RE SAME (.1)	2.10	1,207.50
06/26/25	SLN	CORRESPONDENCE WITH PARTY REGARDING VOTING (.1);	0.10	80.00
06/26/25	PJR	RESEARCH RE: PLAN AND CONFIRMATION ISSUES (.6); REVIEW PLAN SUPPLEMENT (.3); REVIEW EMAIL FROM M. WALDREP RE: PLAN ISSUES (.1)	1.00	900.00
06/26/25	MT	REVIEW PLAN PROVISIONS RELATIVE TO GL AND WC CLAIMS AND INSURANCE POLICIES	0.70	539.00
06/27/25	MEF	CONT. EXCLUSIVITY RESEARCH (.8), EMAILS W/ J. RAPHAEL RE SAME (.2), AND CALL W/ P. REILLEY RE SAME (.1)	1.10	632.50
06/27/25	SLN	CORRESPONDENCE WITH LANDLORD REGARDING COMMENTS TO PLAN (.2); REVIEW LANDLORD INFORMAL OBJECTION TO CONFIRMATION (.2);	0.40	320.00
06/27/25	PJR	CONFERENCE WITH M. FITZPATRICK RE: CASE STATUS, PLAN AND EXCLUSIVITY ISSUES (.5); RESEARCH RE: PLAN AND CONFIRMATION ISSUES (.6)	1.10	990.00
REPORTS	; STATEMENT	S AND SCHEDULES	3.30	1,852.50
<b>DATE</b>	<u>INITIALS</u>	<u>Description</u>	<b>HOURS</b>	<u>AMOUNT</u>
06/20/25	MEF	REVIEW MONTHLY OPERATING REPORTS, FINALIZE GLOBAL NOTES, REVIEW SCHEDULES TO SAME (.5), CALL W/ P. REILLEY RE SAME (.2), EMAILS W/ M. FITTS, P. REILLEY RE SAME (.1), EMAILS W/ D. DELEHANTY RE SAME (.2), AND EMAILS W/ KROLL TEAM RE SERVICE OF SAME (.1)	1.10	632.50

REVIEW, PREPARE, FILE AND SERVE 13 DEBTOR MORS

CORRESPONDENCE WITH DEBTORS REGARDING MOR (.1);

AND CONFER WITH M. FITZPATRICK RE SAME

## Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 81 of 83

#### **COLE SCHOTZ P.C.**

Re:	CHAPTER 11 REORG. DEBTOR	Invoice Number 1010246
	Client/Matter No. 69001-0001	July 4, 2025
		Page 77

<b>DATE</b> 06/20/25	<u>INITIALS</u> PJR	<b>Description</b> REVIEW AND EXECUTE OPERATING REPORTS	<b>HOURS</b> 0.60	<b>AMOUNT</b> 540.00
TAX/GENE	ERAL		0.60	412.50
<b>DATE</b> 06/10/25	INITIALS MEF	<b>Description</b> EMAILS W/ NEW HAMPSHIRE REVENUE COUNSEL AND N. HAUGHEY RE: BUSINESS TAX RETURN STATUS AND EXTENSION FOR SAME	<b>HOURS</b> 0.30	<b>AMOUNT</b> 172.50
06/10/25	SLN	CORRESPONDENCE WITH NH REGARDING TAXES (.2); FOLLOW UP WITH DEBTOR PROFESSIONALS (.1);	0.30	240.00
VENDOR MATTERS		0.80	720.00	
<u>DATE</u>	<u>INITIALS</u>	Description	<b>HOURS</b>	<b>AMOUNT</b>
06/10/25	PJR	CONFERENCE WITH M. JOYCE RE: MOTION TO COMPEL (.2); EMAILS TO AND FROM R. HOLLANDER AND J. DOUGHERTY RE: VENDOR ISSUES (.2); REVIEW MOTION TO COMPEL (.2); CONFERENCE WITH M. TSUKERMAN RE: CASE STATUS AND VENDOR ISSUES (.1);	0.70	630.00
06/24/25	PJR	EMAILS TO AND FROM K. CRUIKSHANK RE: PAYMENT ISSUES	0.10	90.00
		TOTAL HOURS	632.60	

PROFESSIONAL SERVICES: \$392,229.00

#### **TIMEKEEPER SUMMARY**

<u>NAME</u>	TIMEKEEPER TITLE	HOURS	<u>RATE</u>	<b>AMOUNT</b>
Danielle E. Delehanty	Paralegal	4.10	400.00	1,640.00
Elazar A. Kosman	Associate	24.40	430.00	10,492.00
Jack M. Dougherty	Associate	86.40	575.00	49,680.00
Kellen J. Sweeney	Summer Associate	16.00	300.00	4,800.00
Larry S. Morton	Paralegal	6.50	400.00	2,600.00
Mark Tsukerman	Member	16.00	770.00	12,320.00
Michael E. Fitzpatrick	Associate	185.90	575.00	106,892.50
Patrick J. Reilley	Member	121.80	900.00	109,620.00
Pauline Z. Ratkowiak	Paralegal	108.90	405.00	44,104.50
Stacy L. Newman	Member	62.60	800.00	50,080.00
	Total	632.60		\$392,229.00

## Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 82 of 83

#### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001 Invoice Number 1010246 July 4, 2025

Page 78

\$1,103.64

#### **COST DETAIL**

<u>DATE</u>	<u>Description</u>	<b>QUANTITY</b>	<b>AMOUNT</b>
05/01/25	COURT FEES	2.00	0.20
05/05/25	COURT FEES	30.00	3.00
05/30/25	FILING FEES	1.00	199.00
06/04/25	PHOTOCOPY /PRINTING/ SCANNING	28.00	2.80
06/04/25	PHOTOCOPY /PRINTING/ SCANNING	19.00	1.90
06/04/25	PHOTOCOPY /PRINTING/ SCANNING	21.00	2.10
06/04/25	PHOTOCOPY /PRINTING/ SCANNING	19.00	1.90
06/16/25	ONLINE RESEARCH	1.00	36.91
06/18/25	PHOTOCOPY/PRINTING /SCANNING	320.00	32.00
06/18/25	PHOTOCOPY/PRINTING /SCANNING	2,080.00	208.00
06/18/25	PHOTOCOPY/PRINTING /SCANNING	104.00	10.40
06/18/25	PHOTOCOPY/ PRINTING/SCANNING	104.00	10.40
06/18/25	POSTAGE	1.00	3.43
06/18/25	POSTAGE	1.00	12.38
06/18/25	PHOTOCOPY/ PRINTING/SCANNING	16.00	1.60
06/23/25	PHOTOCOPY /PRINTING/ SCANNING	2.00	0.20
06/23/25	PHOTOCOPY /PRINTING/ SCANNING	18.00	1.80
06/24/25	ONLINE RESEARCH	1.00	58.82
06/25/25	ONLINE RESEARCH	1.00	117.64
06/25/25	DELIVERY/COURIERS	1.00	97.94
06/25/25	PHOTOCOPY /PRINTING/ SCANNING	9.00	0.90
06/25/25	PHOTOCOPY /PRINTING/ SCANNING	4.00	0.40
06/26/25	ONLINE RESEARCH	1.00	117.64
06/27/25	ONLINE RESEARCH	1.00	117.64
06/27/25	ONLINE RESEARCH	1.00	56.44
06/30/25	PHOTOCOPY /PRINTING/ SCANNING	82.00	8.20

Total

TOTAL SERVICES AND COSTS:	\$ 393,332.64
PREVIOUS BALANCE DUE:	\$ 330.200.59

### Case 25-10068-CTG Doc 1564-2 Filed 08/08/25 Page 83 of 83

#### **COLE SCHOTZ P.C.**

Re: CHAPTER 11 REORG. DEBTOR Client/Matter No. 69001-0001

Invoice Number 1010246 July 4, 2025

Page 79

**TOTAL DUE THIS INVOICE:** 

\$ 723,533.23

#### **TASK SUMMARY**

<u>TASK</u>			
CODE	<u>Description</u>	<u>HOURS</u>	AMOUNT
DM00	GENERAL	0.60	240.00
DM02	ASSET DISPOSITIONS, SALES, USES, AND LEASES (SECTION 363)	14.40	7,032.00
DM03	AUTOMATIC STAY MATTERS/LITIGATION	32.00	19,865.50
DM05	CASE ADMINISTRATION	23.10	16,351.00
DM07	CLAIMS ANALYSIS, ADMINISTRATION AND OBJECTIONS	238.90	143,134.50
DM08	COMMITTEE MATTERS AND CREDITOR MEETINGS	0.50	244.00
DM09	CREDITOR INQUIRIES	3.30	2,288.00
DM10	DISCLOSURE STATEMENT/VOTING ISSUES	0.10	40.50
DM13	EXECUTORY CONTRACTS	30.70	21,720.00
DM15	FEE APPLICATION MATTERS/OBJECTIONS	28.50	16,201.00
DM19	LEASES (PERSONAL PROPERTY AND FINANCING)	0.90	360.00
DM20	LEASES (REAL PROPERTY)	157.50	97,848.00
DM21	LITIGATION/ GEN. (EXCEPT AUTOMATIC STAY RELIEF)	34.90	24,185.50
DM24	PREPARATION FOR AND ATTENDANCE AT HEARINGS	36.60	21,065.50
DM27	REORGANIZATION PLAN	25.90	18,668.50
DM28	REPORTS; STATEMENTS AND SCHEDULES	3.30	1,852.50
DM31	TAX/GENERAL	0.60	412.50
DM34	VENDOR MATTERS	0.80	720.00
	Total	632.60	\$392,229.0
	iotai	032.00	0